

ECB daily exchange rates

15 September 2016

Currency	Currency	Exchange rate
USD	Us Dollar	1.1254
JPY	Yen	114.98
BGN	Bulgarian Lev	1.9558
CZK	Czech Koruna	27.023
DKK	Danish Krone	7.4463
GBP	Pound Sterling	0.85198
HUF	Forint	310.25
PLN	Zloty	4.3254
RON	New Romanian Leu	4.4483
SEK	Swedish Krona	9.5500
CHF	Swiss Franc	1.0941
ISK	Icelandic krona*	-
NOK	Norwegian Krone	9.2648
HRK	Croatian Kuna	7.5110
RUB	Russian Ruble	73.1961
TRY	Turkish Lira	3.3484
AUD	Australian Dollar	1.5037
BRL	Brazilian Real	3.7439
CAD	Canadian Dollar	1.4831
CNY	Yuan Renminbi	7.5102
HKD	Hong Kong Dollar	8.7311
IDR	Rupiah	14,827.15
ILS	Israeli Sheqel	4.2468
INR	Indian Rupee	75.3090
KRW	Won	1,267.89
MXN	Mexican Peso	21.6438
MYR	Malaysian Ringgit	4.6551
NZD	New Zealand Dollar	1.5442
PHP	Philippine Peso	53.611
SGD	Singapore Dollar	1.5366
THB	Baht	39.265
ZAR	Rand	15.9998

Source: <http://www.ecb.int/stats/eurofxref/>