

ECB daily exchange rates

16 March 2015

Currency	Currency	Exchange rate
USD	Us Dollar	1.0557
JPY	Yen	127.96
BGN	Bulgarian Lev	1.9558
CZK	Czech Koruna	27.308
DKK	Danish Krone	7.4659
GBP	Pound Sterling	0.71310
HUF	Forint	303.68
PLN	Zloty	4.1281
RON	New Romanian Leu	4.4365
SEK	Swedish Krona	9.1532
CHF	Swiss Franc	1.0615
NOK	Norwegian Krone	8.6860
HRK	Croatian Kuna	7.6435
RUB	Russian Ruble	65.4980
TRY	Turkish Lira	2.7670
AUD	Australian Dollar	1.3797
BRL	Brazilian Real	3.4107
CAD	Canadian Dollar	1.3493
CNY	Yuan Renminbi	6.6113
HKD	Hong Kong Dollar	8.1976
IDR	Rupiah	13,978.20
ILS	Israeli Sheqel	4.2381
INR	Indian Rupee	66.3743
KRW	Won	1,195.32
MXN	Mexican Peso	16.3206
MYR	Malaysian Ringgit	3.9074
NZD	New Zealand Dollar	1.4307
PHP	Philippine Peso	46.899
SGD	Singapore Dollar	1.4670
THB	Baht	34.763
ZAR	Rand	13.0917
ISK	Icelandic krona*	-

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