

ECB daily exchange rates

16 March 2016

Currency	Currency	Exchange rate
USD	Us Dollar	1.1064
JPY	Yen	125.68
BGN	Bulgarian Lev	1.9558
CZK	Czech Koruna	27.050
DKK	Danish Krone	7.4565
GBP	Pound Sterling	0.78730
HUF	Forint	311.43
PLN	Zloty	4.3023
RON	New Romanian Leu	4.4765
SEK	Swedish Krona	9.2235
CHF	Swiss Franc	1.0960
ISK	Icelandic krona*	-
NOK	Norwegian Krone	9.5020
HRK	Croatian Kuna	7.5655
RUB	Russian Ruble	78.6080
TRY	Turkish Lira	3.2362
AUD	Australian Dollar	1.4911
BRL	Brazilian Real	4.2224
CAD	Canadian Dollar	1.4798
CNY	Yuan Renminbi	7.2180
HKD	Hong Kong Dollar	8.5875
IDR	Rupiah	14,679.16
ILS	Israeli Sheqel	4.3171
INR	Indian Rupee	74.3888
KRW	Won	1,321.98
MXN	Mexican Peso	19.8495
MYR	Malaysian Ringgit	4.6169
NZD	New Zealand Dollar	1.6809
PHP	Philippine Peso	51.752
SGD	Singapore Dollar	1.5315
THB	Baht	38.800
ZAR	Rand	17.9375

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