

ECB daily exchange rates

16 March 2018

Currency	Currency	Exchange rate
USD	Us Dollar	1.2301
JPY	Yen	130.21
BGN	Bulgarian Lev	1.9558
CZK	Czech Koruna	25.415
DKK	Danish Krone	7.4486
GBP	Pound Sterling	0.88253
HUF	Forint	311.04
PLN	Zloty	4.2173
RON	New Romanian Leu	4.6655
SEK	Swedish Krona	10.0795
CHF	Swiss Franc	1.1702
ISK	Icelandic krona*	122.70
NOK	Norwegian Krone	9.4910
HRK	Croatian Kuna	7.4308
RUB	Russian Ruble	70.8949
TRY	Turkish Lira	4.8147
AUD	Australian Dollar	1.5860
BRL	Brazilian Real	4.0464
CAD	Canadian Dollar	1.6087
CNY	Yuan Renminbi	7.7810
HKD	Hong Kong Dollar	9.6476
IDR	Rupiah	16,926.64
ILS	Israeli Sheqel	4.2491
INR	Indian Rupee	79.8670
KRW	Won	1,313.43
MXN	Mexican Peso	23.0385
MYR	Malaysian Ringgit	4.8079
NZD	New Zealand Dollar	1.7002
PHP	Philippine Peso	63.909
SGD	Singapore Dollar	1.6182
THB	Baht	38.379
ZAR	Rand	14.6899

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