

ECB daily exchange rates

16 April 2009

Currency	Currency	Exchange rate
USD	Us Dollar	1.3196
JPY	Yen	130.50
BGN	Bulgarian Lev	1.9558
CZK	Czech Koruna	26.920
DKK	Danish Krone	7.4488
EEK	Kroon	15.6466
GBP	Pound Sterling	0.88560
HUF	Forint	293.34
LTL	Lithuanian Litas	3.4528
LVL	Latvian Lats	0.7095
PLN	Zloty	4.2910
RON	New Romanian Leu	4.2128
SEK	Swedish Krona	10.9340
CHF	Swiss Franc	1.5127
NOK	Norwegian Krone	8.8370
HRK	Croatian Kuna	7.3733
RUB	Russian Ruble	44.0470
TRY	Turkish Lira	2.1164
AUD	Australian Dollar	1.8315
BRL	Brazilian Real	2.8771
CAD	Canadian Dollar	1.5874
CNY	Yuan Renminbi	9.0163
HKD	Hong Kong Dollar	10.2273
IDR	Rupiah	14,119.72
INR	Indian Rupee	65.6600
KRW	Won	1,761.10
MXN	Mexican Peso	17.1911
MYR	Malaysian Ringgit	4.7492
NZD	New Zealand Dollar	2.3137
PHP	Philippine Peso	62.810
SGD	Singapore Dollar	1.9757
THB	Baht	46.681
ZAR	Rand	11.9100
ISK	Icelandic krona*	-

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