

ECB daily exchange rates

16 April 2015

Currency	Currency	Exchange rate
USD	Us Dollar	1.0711
JPY	Yen	127.64
BGN	Bulgarian Lev	1.9558
CZK	Czech Koruna	27.503
DKK	Danish Krone	7.4637
GBP	Pound Sterling	0.71890
HUF	Forint	300.95
PLN	Zloty	4.0310
RON	New Romanian Leu	4.4158
SEK	Swedish Krona	9.2606
CHF	Swiss Franc	1.0327
NOK	Norwegian Krone	8.3725
HRK	Croatian Kuna	7.5748
RUB	Russian Ruble	53.4111
TRY	Turkish Lira	2.8899
AUD	Australian Dollar	1.3790
BRL	Brazilian Real	3.2312
CAD	Canadian Dollar	1.3180
CNY	Yuan Renminbi	6.6377
HKD	Hong Kong Dollar	8.3031
IDR	Rupiah	13,758.43
ILS	Israeli Sheqel	4.2206
INR	Indian Rupee	66.6873
KRW	Won	1,164.56
MXN	Mexican Peso	16.3075
MYR	Malaysian Ringgit	3.9046
NZD	New Zealand Dollar	1.4038
PHP	Philippine Peso	47.562
SGD	Singapore Dollar	1.4502
THB	Baht	34.709
ZAR	Rand	12.9081
ISK	Icelandic krona*	-

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