

# ECB daily exchange rates

16 December 2016

Currency	Currency	Exchange rate
USD	Us Dollar	1.0439
JPY	Yen	123.38
BGN	Bulgarian Lev	1.9558
CZK	Czech Koruna	27.021
DKK	Danish Krone	7.4340
GBP	Pound Sterling	0.83890
HUF	Forint	312.45
PLN	Zloty	4.4200
RON	New Romanian Leu	4.5165
SEK	Swedish Krona	9.7890
CHF	Swiss Franc	1.0751
NOK	Norwegian Krone	9.0623
HRK	Croatian Kuna	7.5360
RUB	Russian Ruble	64.3017
TRY	Turkish Lira	3.6601
AUD	Australian Dollar	1.4239
BRL	Brazilian Real	3.5081
CAD	Canadian Dollar	1.3960
CNY	Yuan Renminbi	7.2635
HKD	Hong Kong Dollar	8.1032
IDR	Rupiah	13,977.82
ILS	Israeli Sheqel	4.0425
INR	Indian Rupee	70.7765
KRW	Won	1,239.53
MXN	Mexican Peso	21.2528
MYR	Malaysian Ringgit	4.6715
NZD	New Zealand Dollar	1.4892
PHP	Philippine Peso	52.193
SGD	Singapore Dollar	1.5065
THB	Baht	37.413
ZAR	Rand	14.5876
ISK	Icelandic krona*	-

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