

# ECB daily exchange rates

17 January 2017

Currency	Currency	Exchange rate
USD	Us Dollar	1.0684
JPY	Yen	121.10
BGN	Bulgarian Lev	1.9558
CZK	Czech Koruna	27.021
DKK	Danish Krone	7.4364
GBP	Pound Sterling	0.86790
HUF	Forint	307.79
PLN	Zloty	4.3693
RON	New Romanian Leu	4.5010
SEK	Swedish Krona	9.5033
CHF	Swiss Franc	1.0712
NOK	Norwegian Krone	9.0360
HRK	Croatian Kuna	7.5325
RUB	Russian Ruble	63.2426
TRY	Turkish Lira	4.0560
AUD	Australian Dollar	1.4162
BRL	Brazilian Real	3.4305
CAD	Canadian Dollar	1.3953
CNY	Yuan Renminbi	7.3235
HKD	Hong Kong Dollar	8.2860
IDR	Rupiah	14,240.74
ILS	Israeli Sheqel	4.0812
INR	Indian Rupee	72.6335
KRW	Won	1,248.81
MXN	Mexican Peso	23.0550
MYR	Malaysian Ringgit	4.7677
NZD	New Zealand Dollar	1.4877
PHP	Philippine Peso	53.234
SGD	Singapore Dollar	1.5168
THB	Baht	37.731
ZAR	Rand	14.3969
ISK	Icelandic krona*	-

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