

# ECB daily exchange rates

17 February 2017

Currency	Currency	Exchange rate
USD	Us Dollar	1.0650
JPY	Yen	120.08
BGN	Bulgarian Lev	1.9558
CZK	Czech Koruna	27.021
DKK	Danish Krone	7.4334
GBP	Pound Sterling	0.85720
HUF	Forint	308.32
PLN	Zloty	4.3305
RON	New Romanian Leu	4.5223
SEK	Swedish Krona	9.4478
CHF	Swiss Franc	1.0637
NOK	Norwegian Krone	8.8645
HRK	Croatian Kuna	7.4410
RUB	Russian Ruble	61.9668
TRY	Turkish Lira	3.9117
AUD	Australian Dollar	1.3892
BRL	Brazilian Real	3.2928
CAD	Canadian Dollar	1.3929
CNY	Yuan Renminbi	7.3134
HKD	Hong Kong Dollar	8.2659
IDR	Rupiah	14,199.11
ILS	Israeli Sheqel	3.9470
INR	Indian Rupee	71.4615
KRW	Won	1,224.76
MXN	Mexican Peso	21.8050
MYR	Malaysian Ringgit	4.7424
NZD	New Zealand Dollar	1.4809
PHP	Philippine Peso	53.309
SGD	Singapore Dollar	1.5086
THB	Baht	37.270
ZAR	Rand	13.9357
ISK	Icelandic krona*	-

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