

ECB daily exchange rates

17 May 2018

Currency	Currency	Exchange rate
USD	Us Dollar	1.1805
JPY	Yen	130.66
BGN	Bulgarian Lev	1.9558
CZK	Czech Koruna	25.557
DKK	Danish Krone	7.4481
GBP	Pound Sterling	0.87350
HUF	Forint	316.58
PLN	Zloty	4.2899
RON	New Romanian Leu	4.6319
SEK	Swedish Krona	10.2950
CHF	Swiss Franc	1.1819
ISK	Icelandic krona*	123.20
NOK	Norwegian Krone	9.5565
HRK	Croatian Kuna	7.3803
RUB	Russian Ruble	73.1549
TRY	Turkish Lira	5.2497
AUD	Australian Dollar	1.5681
BRL	Brazilian Real	4.3286
CAD	Canadian Dollar	1.5077
CNY	Yuan Renminbi	7.5174
HKD	Hong Kong Dollar	9.2666
IDR	Rupiah	16,588.39
ILS	Israeli Sheqel	4.2382
INR	Indian Rupee	79.9645
KRW	Won	1,275.60
MXN	Mexican Peso	23.1680
MYR	Malaysian Ringgit	4.6854
NZD	New Zealand Dollar	1.7125
PHP	Philippine Peso	61.711
SGD	Singapore Dollar	1.5845
THB	Baht	37.859
ZAR	Rand	14.8009

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