

ECB daily exchange rates

17 July 2015

| Currency | Currency | Exchange rate |
|----------|--------------------|---------------|
| USD | Us Dollar | 1.0889 |
| JPY | Yen | 135.01 |
| BGN | Bulgarian Lev | 1.9558 |
| CZK | Czech Koruna | 27.054 |
| DKK | Danish Krone | 7.4621 |
| GBP | Pound Sterling | 0.69830 |
| HUF | Forint | 308.84 |
| PLN | Zloty | 4.1053 |
| RON | New Romanian Leu | 4.4190 |
| SEK | Swedish Krona | 9.3435 |
| CHF | Swiss Franc | 1.0431 |
| NOK | Norwegian Krone | 8.8805 |
| HRK | Croatian Kuna | 7.6000 |
| RUB | Russian Ruble | 61.9170 |
| TRY | Turkish Lira | 2.8862 |
| AUD | Australian Dollar | 1.4712 |
| BRL | Brazilian Real | 3.4455 |
| CAD | Canadian Dollar | 1.4132 |
| CNY | Yuan Renminbi | 6.7615 |
| HKD | Hong Kong Dollar | 8.4394 |
| IDR | Rupiah | 14,529.02 |
| ILS | Israeli Sheqel | 4.1358 |
| INR | Indian Rupee | 69.1166 |
| KRW | Won | 1,249.02 |
| MXN | Mexican Peso | 17.2141 |
| MYR | Malaysian Ringgit | 4.1343 |
| NZD | New Zealand Dollar | 1.6619 |
| PHP | Philippine Peso | 49.212 |
| SGD | Singapore Dollar | 1.4870 |
| THB | Baht | 37.189 |
| ZAR | Rand | 13.4191 |
| ISK | Icelandic krona* | - |

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