

ECB daily exchange rates

17 December 2014

Currency	Currency	Exchange rate
USD	Us Dollar	1.2448
JPY	Yen	145.89
BGN	Bulgarian Lev	1.9558
CZK	Czech Koruna	27.626
DKK	Danish Krone	7.4405
GBP	Pound Sterling	0.79320
HUF	Forint	314.42
LTL	Lithuanian Litas	3.45280
PLN	Zloty	4.2258
RON	New Romanian Leu	4.4750
SEK	Swedish Krona	9.5019
CHF	Swiss Franc	1.2010
NOK	Norwegian Krone	9.2505
HRK	Croatian Kuna	7.6700
RUB	Russian Ruble	82.1728
TRY	Turkish Lira	2.9330
AUD	Australian Dollar	1.5203
BRL	Brazilian Real	3.3988
CAD	Canadian Dollar	1.4482
CNY	Yuan Renminbi	7.7143
HKD	Hong Kong Dollar	9.6518
IDR	Rupiah	15,758.64
ILS	Israeli Sheqel	4.8805
INR	Indian Rupee	79.1973
KRW	Won	1,363.34
MXN	Mexican Peso	18.3496
MYR	Malaysian Ringgit	4.3400
NZD	New Zealand Dollar	1.6073
PHP	Philippine Peso	55.751
SGD	Singapore Dollar	1.6247
THB	Baht	41.035
ZAR	Rand	14.5710
ISK	Icelandic krona*	-

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