

# ECB daily exchange rates

18 August 2009

Currency	Currency	Exchange rate
USD	Us Dollar	1.4101
JPY	Yen	134.12
BGN	Bulgarian Lev	1.9558
CZK	Czech Koruna	25.568
DKK	Danish Krone	7.4433
EEK	Kroon	15.6466
GBP	Pound Sterling	0.85660
HUF	Forint	272.66
LTL	Lithuanian Litas	3.4528
LVL	Latvian Lats	0.7002
PLN	Zloty	4.1645
RON	New Romanian Leu	4.2188
SEK	Swedish Krona	10.2375
CHF	Swiss Franc	1.5207
NOK	Norwegian Krone	8.6735
HRK	Croatian Kuna	7.3093
RUB	Russian Ruble	45.1050
TRY	Turkish Lira	2.1117
AUD	Australian Dollar	1.7116
BRL	Brazilian Real	2.6281
CAD	Canadian Dollar	1.5606
CNY	Yuan Renminbi	9.6365
HKD	Hong Kong Dollar	10.9302
IDR	Rupiah	14,133.00
INR	Indian Rupee	68.8060
KRW	Won	1,762.49
MXN	Mexican Peso	18.2467
MYR	Malaysian Ringgit	4.9882
NZD	New Zealand Dollar	2.0985
PHP	Philippine Peso	68.047
SGD	Singapore Dollar	2.0450
THB	Baht	48.021
ZAR	Rand	11.3450
ISK	Icelandic krona*	-

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