

# ECB daily exchange rates

18 August 2014

Currency	Currency	Exchange rate
USD	Us Dollar	1.3383
JPY	Yen	137.22
BGN	Bulgarian Lev	1.9558
CZK	Czech Koruna	27.900
DKK	Danish Krone	7.4555
GBP	Pound Sterling	0.80020
HUF	Forint	313.88
LTL	Lithuanian Litas	3.4528
PLN	Zloty	4.1883
RON	New Romanian Leu	4.4354
SEK	Swedish Krona	9.1633
CHF	Swiss Franc	1.2107
NOK	Norwegian Krone	8.2315
HRK	Croatian Kuna	7.6210
RUB	Russian Ruble	48.2320
TRY	Turkish Lira	2.9014
AUD	Australian Dollar	1.4360
BRL	Brazilian Real	3.0191
CAD	Canadian Dollar	1.4559
CNY	Yuan Renminbi	8.2267
HKD	Hong Kong Dollar	10.3728
IDR	Rupiah	15,638.88
ILS	Israeli Sheqel	4.6899
INR	Indian Rupee	81.4350
KRW	Won	1,361.82
MXN	Mexican Peso	17.4728
MYR	Malaysian Ringgit	4.2246
NZD	New Zealand Dollar	1.5766
PHP	Philippine Peso	58.429
SGD	Singapore Dollar	1.6659
THB	Baht	42.601
ZAR	Rand	14.2015
ISK	Icelandic krona*	-

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