

ECB daily exchange rates

18 September 2017

Currency	Currency	Exchange rate
USD	Us Dollar	1.1948
JPY	Yen	133.09
BGN	Bulgarian Lev	1.9558
CZK	Czech Koruna	26.091
DKK	Danish Krone	7.4416
GBP	Pound Sterling	0.88253
HUF	Forint	309.87
PLN	Zloty	4.2884
RON	New Romanian Leu	4.5993
SEK	Swedish Krona	9.5145
CHF	Swiss Franc	1.1464
NOK	Norwegian Krone	9.3410
HRK	Croatian Kuna	7.4845
RUB	Russian Ruble	68.9576
TRY	Turkish Lira	4.1340
AUD	Australian Dollar	1.4947
BRL	Brazilian Real	3.7204
CAD	Canadian Dollar	1.4581
CNY	Yuan Renminbi	7.8520
HKD	Hong Kong Dollar	9.3390
IDR	Rupiah	15,837.07
ILS	Israeli Sheqel	4.2084
INR	Indian Rupee	76.6315
KRW	Won	1,346.87
MXN	Mexican Peso	21.1270
MYR	Malaysian Ringgit	5.0006
NZD	New Zealand Dollar	1.6401
PHP	Philippine Peso	61.118
SGD	Singapore Dollar	1.6083
THB	Baht	39.536
ZAR	Rand	15.7893
ISK	Icelandic krona*	-

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