

ECB daily exchange rates

19 January 2016

Currency	Currency	Exchange rate
USD	Us Dollar	1.0868
JPY	Yen	128.12
BGN	Bulgarian Lev	1.9558
CZK	Czech Koruna	27.023
DKK	Danish Krone	7.4628
GBP	Pound Sterling	0.76473
HUF	Forint	314.56
PLN	Zloty	4.4384
RON	New Romanian Leu	4.5305
SEK	Swedish Krona	9.3231
CHF	Swiss Franc	1.0922
ISK	Icelandic krona*	-
NOK	Norwegian Krone	9.6209
HRK	Croatian Kuna	7.6555
RUB	Russian Ruble	85.2445
TRY	Turkish Lira	3.3030
AUD	Australian Dollar	1.5673
BRL	Brazilian Real	4.3758
CAD	Canadian Dollar	1.5750
CNY	Yuan Renminbi	7.1496
HKD	Hong Kong Dollar	8.4841
IDR	Rupiah	15,009.55
ILS	Israeli Sheqel	4.3025
INR	Indian Rupee	73.4840
KRW	Won	1,306.89
MXN	Mexican Peso	19.6912
MYR	Malaysian Ringgit	4.7530
NZD	New Zealand Dollar	1.6763
PHP	Philippine Peso	51.740
SGD	Singapore Dollar	1.5592
THB	Baht	39.428
ZAR	Rand	18.1115

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