

ECB daily exchange rates

19 January 2017

Currency	Currency	Exchange rate
USD	Us Dollar	1.0668
JPY	Yen	122.23
BGN	Bulgarian Lev	1.9558
CZK	Czech Koruna	27.021
DKK	Danish Krone	7.4360
GBP	Pound Sterling	0.86555
HUF	Forint	308.40
PLN	Zloty	4.3728
RON	New Romanian Leu	4.4928
SEK	Swedish Krona	9.5478
CHF	Swiss Franc	1.0729
NOK	Norwegian Krone	9.0193
HRK	Croatian Kuna	7.5210
RUB	Russian Ruble	63.5802
TRY	Turkish Lira	4.0747
AUD	Australian Dollar	1.4113
BRL	Brazilian Real	3.4223
CAD	Canadian Dollar	1.4169
CNY	Yuan Renminbi	7.3241
HKD	Hong Kong Dollar	8.2762
IDR	Rupiah	14,266.32
ILS	Israeli Sheqel	4.0669
INR	Indian Rupee	72.6875
KRW	Won	1,255.90
MXN	Mexican Peso	23.4441
MYR	Malaysian Ringgit	4.7462
NZD	New Zealand Dollar	1.4857
PHP	Philippine Peso	53.405
SGD	Singapore Dollar	1.5216
THB	Baht	37.759
ZAR	Rand	14.5056
ISK	Icelandic krona*	-

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