

ECB daily exchange rates

19 March 2015

Currency	Currency	Exchange rate
USD	Us Dollar	1.0677
JPY	Yen	129.12
BGN	Bulgarian Lev	1.9558
CZK	Czech Koruna	27.425
DKK	Danish Krone	7.4508
GBP	Pound Sterling	0.71830
HUF	Forint	303.22
PLN	Zloty	4.1288
RON	New Romanian Leu	4.4170
SEK	Swedish Krona	9.2797
CHF	Swiss Franc	1.0595
NOK	Norwegian Krone	8.6355
HRK	Croatian Kuna	7.6500
RUB	Russian Ruble	64.1691
TRY	Turkish Lira	2.7776
AUD	Australian Dollar	1.3966
BRL	Brazilian Real	3.4740
CAD	Canadian Dollar	1.3578
CNY	Yuan Renminbi	6.6140
HKD	Hong Kong Dollar	8.2842
IDR	Rupiah	13,932.02
ILS	Israeli Sheqel	4.2777
INR	Indian Rupee	66.8199
KRW	Won	1,197.86
MXN	Mexican Peso	16.3091
MYR	Malaysian Ringgit	3.9555
NZD	New Zealand Dollar	1.4453
PHP	Philippine Peso	47.979
SGD	Singapore Dollar	1.4809
THB	Baht	34.997
ZAR	Rand	13.0815
ISK	Icelandic krona*	-

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