

ECB daily exchange rates

19 December 2016

Currency	Currency	Exchange rate
USD	Us Dollar	1.0422
JPY	Yen	122.19
BGN	Bulgarian Lev	1.9558
CZK	Czech Koruna	27.021
DKK	Danish Krone	7.4343
GBP	Pound Sterling	0.84140
HUF	Forint	311.79
PLN	Zloty	4.4110
RON	New Romanian Leu	4.5179
SEK	Swedish Krona	9.7800
CHF	Swiss Franc	1.0709
NOK	Norwegian Krone	9.0485
HRK	Croatian Kuna	7.5350
RUB	Russian Ruble	64.5075
TRY	Turkish Lira	3.6532
AUD	Australian Dollar	1.4351
BRL	Brazilian Real	3.5191
CAD	Canadian Dollar	1.3947
CNY	Yuan Renminbi	7.2467
HKD	Hong Kong Dollar	8.0946
IDR	Rupiah	13,963.30
ILS	Israeli Sheqel	4.0309
INR	Indian Rupee	70.7225
KRW	Won	1,238.96
MXN	Mexican Peso	21.2881
MYR	Malaysian Ringgit	4.6670
NZD	New Zealand Dollar	1.5023
PHP	Philippine Peso	52.165
SGD	Singapore Dollar	1.5103
THB	Baht	37.399
ZAR	Rand	14.6690
ISK	Icelandic krona*	-

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