

ECB daily exchange rates

20 April 2017

Currency	Currency	Exchange rate
USD	Us Dollar	1.0745
JPY	Yen	117.16
BGN	Bulgarian Lev	1.9558
CZK	Czech Koruna	26.907
DKK	Danish Krone	7.4381
GBP	Pound Sterling	0.83920
HUF	Forint	313.50
PLN	Zloty	4.2588
RON	New Romanian Leu	4.5405
SEK	Swedish Krona	9.6203
CHF	Swiss Franc	1.0701
NOK	Norwegian Krone	9.2120
HRK	Croatian Kuna	7.4550
RUB	Russian Ruble	60.4465
TRY	Turkish Lira	3.9067
AUD	Australian Dollar	1.4278
BRL	Brazilian Real	3.3770
CAD	Canadian Dollar	1.4494
CNY	Yuan Renminbi	7.3965
HKD	Hong Kong Dollar	8.3550
IDR	Rupiah	14,316.10
ILS	Israeli Sheqel	3.9382
INR	Indian Rupee	69.4375
KRW	Won	1,220.93
MXN	Mexican Peso	20.1980
MYR	Malaysian Ringgit	4.7257
NZD	New Zealand Dollar	1.5301
PHP	Philippine Peso	53.422
SGD	Singapore Dollar	1.5009
THB	Baht	36.931
ZAR	Rand	14.1282
ISK	Icelandic krona*	-

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