

ECB daily exchange rates

21 March 2016

Currency	Currency	Exchange rate
USD	Us Dollar	1.1271
JPY	Yen	125.94
BGN	Bulgarian Lev	1.9558
CZK	Czech Koruna	27.035
DKK	Danish Krone	7.4544
GBP	Pound Sterling	0.78303
HUF	Forint	310.49
PLN	Zloty	4.2581
RON	New Romanian Leu	4.4688
SEK	Swedish Krona	9.2538
CHF	Swiss Franc	1.0916
NOK	Norwegian Krone	9.4428
HRK	Croatian Kuna	7.5215
RUB	Russian Ruble	76.7226
TRY	Turkish Lira	3.2325
AUD	Australian Dollar	1.4819
BRL	Brazilian Real	4.0897
CAD	Canadian Dollar	1.4703
CNY	Yuan Renminbi	7.3028
HKD	Hong Kong Dollar	8.7408
IDR	Rupiah	14,874.81
ILS	Israeli Sheqel	4.3446
INR	Indian Rupee	74.9933
KRW	Won	1,308.05
MXN	Mexican Peso	19.5916
MYR	Malaysian Ringgit	4.5728
NZD	New Zealand Dollar	1.6645
PHP	Philippine Peso	52.296
SGD	Singapore Dollar	1.5324
THB	Baht	39.370
ZAR	Rand	17.2448
ISK	Icelandic krona*	-

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