

ECB daily exchange rates

21 April 2016

Currency	Currency	Exchange rate
USD	Us Dollar	1.1355
JPY	Yen	124.50
BGN	Bulgarian Lev	1.9558
CZK	Czech Koruna	27.024
DKK	Danish Krone	7.4411
GBP	Pound Sterling	0.78693
HUF	Forint	310.70
PLN	Zloty	4.3085
RON	New Romanian Leu	4.4815
SEK	Swedish Krona	9.1845
CHF	Swiss Franc	1.0989
ISK	Icelandic krona*	-
NOK	Norwegian Krone	9.2015
HRK	Croatian Kuna	7.4870
RUB	Russian Ruble	73.8545
TRY	Turkish Lira	3.1962
AUD	Australian Dollar	1.4496
BRL	Brazilian Real	4.0043
CAD	Canadian Dollar	1.4346
CNY	Yuan Renminbi	7.3525
HKD	Hong Kong Dollar	8.8088
IDR	Rupiah	14,903.44
ILS	Israeli Sheqel	4.2705
INR	Indian Rupee	75.2595
KRW	Won	1,286.36
MXN	Mexican Peso	19.6232
MYR	Malaysian Ringgit	4.4105
NZD	New Zealand Dollar	1.6262
PHP	Philippine Peso	52.822
SGD	Singapore Dollar	1.5252
THB	Baht	39.743
ZAR	Rand	16.0999

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