

# ECB daily exchange rates

21 June 2017

Currency	Currency	Exchange rate
USD	Us Dollar	1.1147
JPY	Yen	124.21
BGN	Bulgarian Lev	1.9558
CZK	Czech Koruna	26.266
DKK	Danish Krone	7.4403
GBP	Pound Sterling	0.87810
HUF	Forint	309.13
PLN	Zloty	4.2368
RON	New Romanian Leu	4.5900
SEK	Swedish Krona	9.7808
CHF	Swiss Franc	1.0857
NOK	Norwegian Krone	9.5158
HRK	Croatian Kuna	7.4165
RUB	Russian Ruble	66.2425
TRY	Turkish Lira	3.9311
AUD	Australian Dollar	1.4738
BRL	Brazilian Real	3.7028
CAD	Canadian Dollar	1.4803
CNY	Yuan Renminbi	7.6091
HKD	Hong Kong Dollar	8.6954
IDR	Rupiah	14,833.90
ILS	Israeli Sheqel	3.9470
INR	Indian Rupee	71.9005
KRW	Won	1,273.11
MXN	Mexican Peso	20.2564
MYR	Malaysian Ringgit	4.7793
NZD	New Zealand Dollar	1.5402
PHP	Philippine Peso	56.053
SGD	Singapore Dollar	1.5487
THB	Baht	37.900
ZAR	Rand	14.5255
ISK	Icelandic krona*	-

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