

ECB daily exchange rates

21 August 2014

Currency	Currency	Exchange rate
USD	Us Dollar	1.3262
JPY	Yen	137.71
BGN	Bulgarian Lev	1.9558
CZK	Czech Koruna	27.814
DKK	Danish Krone	7.4556
GBP	Pound Sterling	0.79925
HUF	Forint	314.18
LTL	Lithuanian Litas	3.4528
PLN	Zloty	4.1891
RON	New Romanian Leu	4.4130
SEK	Swedish Krona	9.1695
CHF	Swiss Franc	1.2109
NOK	Norwegian Krone	8.1630
HRK	Croatian Kuna	7.6243
RUB	Russian Ruble	48.1708
TRY	Turkish Lira	2.8910
AUD	Australian Dollar	1.4283
BRL	Brazilian Real	2.9979
CAD	Canadian Dollar	1.4540
CNY	Yuan Renminbi	8.1613
HKD	Hong Kong Dollar	10.2781
IDR	Rupiah	15,499.54
ILS	Israeli Sheqel	4.6894
INR	Indian Rupee	80.4619
KRW	Won	1,356.31
MXN	Mexican Peso	17.3845
MYR	Malaysian Ringgit	4.2064
NZD	New Zealand Dollar	1.5829
PHP	Philippine Peso	58.137
SGD	Singapore Dollar	1.6581
THB	Baht	42.412
ZAR	Rand	14.1937
ISK	Icelandic krona*	-

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