

ECB daily exchange rates

21 December 2017

Currency	Currency	Exchange rate
USD	Us Dollar	1.1859
JPY	Yen	134.59
BGN	Bulgarian Lev	1.9558
CZK	Czech Koruna	25.715
DKK	Danish Krone	7.4447
GBP	Pound Sterling	0.88763
HUF	Forint	312.36
PLN	Zloty	4.1998
RON	New Romanian Leu	4.6363
SEK	Swedish Krona	9.9844
CHF	Swiss Franc	1.1725
ISK	Icelandic krona*	-
NOK	Norwegian Krone	9.9738
HRK	Croatian Kuna	7.5468
RUB	Russian Ruble	69.3462
TRY	Turkish Lira	4.5313
AUD	Australian Dollar	1.5451
BRL	Brazilian Real	3.9214
CAD	Canadian Dollar	1.5184
CNY	Yuan Renminbi	7.8092
HKD	Hong Kong Dollar	9.2758
IDR	Rupiah	16,067.76
ILS	Israeli Sheqel	4.1395
INR	Indian Rupee	75.9275
KRW	Won	1,281.82
MXN	Mexican Peso	22.9004
MYR	Malaysian Ringgit	4.8373
NZD	New Zealand Dollar	1.6931
PHP	Philippine Peso	59.525
SGD	Singapore Dollar	1.5952
THB	Baht	38.838
ZAR	Rand	15.0858

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