

# ECB daily exchange rates

22 January 2015

Currency	Currency	Exchange rate
USD	Us Dollar	1.1618
JPY	Yen	136.70
BGN	Bulgarian Lev	1.9558
CZK	Czech Koruna	27.900
DKK	Danish Krone	7.4454
GBP	Pound Sterling	0.76440
HUF	Forint	315.56
PLN	Zloty	4.2997
RON	New Romanian Leu	4.5023
SEK	Swedish Krona	9.4405
CHF	Swiss Franc	0.9943
NOK	Norwegian Krone	8.8310
HRK	Croatian Kuna	7.6985
RUB	Russian Ruble	74.7800
TRY	Turkish Lira	2.7128
AUD	Australian Dollar	1.4299
BRL	Brazilian Real	2.9955
CAD	Canadian Dollar	1.4353
CNY	Yuan Renminbi	7.2144
HKD	Hong Kong Dollar	9.0074
IDR	Rupiah	14,481.47
ILS	Israeli Sheqel	4.5687
INR	Indian Rupee	71.5192
KRW	Won	1,259.38
MXN	Mexican Peso	17.0639
MYR	Malaysian Ringgit	4.1617
NZD	New Zealand Dollar	1.5344
PHP	Philippine Peso	51.373
SGD	Singapore Dollar	1.5479
THB	Baht	37.851
ZAR	Rand	13.3367
ISK	Icelandic krona*	-

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