

ECB daily exchange rates

22 February 2010

Currency	Currency	Exchange rate
USD	Us Dollar	1.3626
JPY	Yen	124.38
BGN	Bulgarian Lev	1.9558
CZK	Czech Koruna	25.750
DKK	Danish Krone	7.4436
EEK	Kroon	15.6466
GBP	Pound Sterling	0.87970
HUF	Forint	269.75
LTL	Lithuanian Litas	3.4528
LVL	Latvian Lats	0.7093
PLN	Zloty	3.9620
RON	New Romanian Leu	4.1270
SEK	Swedish Krona	9.8090
CHF	Swiss Franc	1.4649
NOK	Norwegian Krone	8.0350
HRK	Croatian Kuna	7.2875
RUB	Russian Ruble	40.8580
TRY	Turkish Lira	2.0681
AUD	Australian Dollar	1.5113
BRL	Brazilian Real	2.4528
CAD	Canadian Dollar	1.4133
CNY	Yuan Renminbi	9.3017
HKD	Hong Kong Dollar	10.5789
IDR	Rupiah	12,667.32
INR	Indian Rupee	62.9730
KRW	Won	1,563.37
MXN	Mexican Peso	17.3766
MYR	Malaysian Ringgit	4.6349
NZD	New Zealand Dollar	1.9382
PHP	Philippine Peso	62.890
SGD	Singapore Dollar	1.9188
THB	Baht	45.158
ZAR	Rand	10.4750
ISK	Icelandic krona*	-

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