

ECB daily exchange rates

22 March 2017

Currency	Currency	Exchange rate
USD	Us Dollar	1.0807
JPY	Yen	120.07
BGN	Bulgarian Lev	1.9558
CZK	Czech Koruna	27.021
DKK	Danish Krone	7.4372
GBP	Pound Sterling	0.86790
HUF	Forint	309.16
PLN	Zloty	4.2816
RON	New Romanian Leu	4.5590
SEK	Swedish Krona	9.5105
CHF	Swiss Franc	1.0714
NOK	Norwegian Krone	9.1463
HRK	Croatian Kuna	7.4088
RUB	Russian Ruble	62.6509
TRY	Turkish Lira	3.9156
AUD	Australian Dollar	1.4086
BRL	Brazilian Real	3.3484
CAD	Canadian Dollar	1.4458
CNY	Yuan Renminbi	7.4433
HKD	Hong Kong Dollar	8.3949
IDR	Rupiah	14,404.65
ILS	Israeli Sheqel	3.9501
INR	Indian Rupee	70.6995
KRW	Won	1,210.08
MXN	Mexican Peso	20.6900
MYR	Malaysian Ringgit	4.7848
NZD	New Zealand Dollar	1.5353
PHP	Philippine Peso	54.272
SGD	Singapore Dollar	1.5108
THB	Baht	37.425
ZAR	Rand	13.6114
ISK	Icelandic krona*	-

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