

ECB daily exchange rates

22 May 2017

Currency	Currency	Exchange rate
USD	Us Dollar	1.1243
JPY	Yen	125.18
BGN	Bulgarian Lev	1.9558
CZK	Czech Koruna	26.488
DKK	Danish Krone	7.4432
GBP	Pound Sterling	0.86353
HUF	Forint	308.65
PLN	Zloty	4.1927
RON	New Romanian Leu	4.5609
SEK	Swedish Krona	9.7895
CHF	Swiss Franc	1.0911
ISK	Icelandic krona*	-
NOK	Norwegian Krone	9.3723
HRK	Croatian Kuna	7.4415
RUB	Russian Ruble	63.7417
TRY	Turkish Lira	4.0027
AUD	Australian Dollar	1.5049
BRL	Brazilian Real	3.7029
CAD	Canadian Dollar	1.5174
CNY	Yuan Renminbi	7.7457
HKD	Hong Kong Dollar	8.7533
IDR	Rupiah	14,926.00
ILS	Israeli Sheqel	4.0269
INR	Indian Rupee	72.5570
KRW	Won	1,256.08
MXN	Mexican Peso	20.9641
MYR	Malaysian Ringgit	4.8395
NZD	New Zealand Dollar	1.6120
PHP	Philippine Peso	55.863
SGD	Singapore Dollar	1.5581
THB	Baht	38.642
ZAR	Rand	14.8198

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