

ECB daily exchange rates

22 June 2016

Currency	Currency	Exchange rate
USD	Us Dollar	1.1283
JPY	Yen	118.01
BGN	Bulgarian Lev	1.9558
CZK	Czech Koruna	27.071
DKK	Danish Krone	7.4384
GBP	Pound Sterling	0.76793
HUF	Forint	314.42
PLN	Zloty	4.3785
RON	New Romanian Leu	4.5260
SEK	Swedish Krona	9.3468
CHF	Swiss Franc	1.0830
ISK	Icelandic krona*	-
NOK	Norwegian Krone	9.3555
HRK	Croatian Kuna	7.5200
RUB	Russian Ruble	72.2660
TRY	Turkish Lira	3.2750
AUD	Australian Dollar	1.5033
BRL	Brazilian Real	3.8357
CAD	Canadian Dollar	1.4399
CNY	Yuan Renminbi	7.4227
HKD	Hong Kong Dollar	8.7524
IDR	Rupiah	14,988.34
ILS	Israeli Sheqel	4.3471
INR	Indian Rupee	76.1553
KRW	Won	1,297.62
MXN	Mexican Peso	21.0048
MYR	Malaysian Ringgit	4.5430
NZD	New Zealand Dollar	1.5732
PHP	Philippine Peso	52.434
SGD	Singapore Dollar	1.5112
THB	Baht	39.716
ZAR	Rand	16.5770

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