

ECB daily exchange rates

22 September 2016

Currency	Currency	Exchange rate
USD	Us Dollar	1.1238
JPY	Yen	113.19
BGN	Bulgarian Lev	1.9558
CZK	Czech Koruna	27.021
DKK	Danish Krone	7.4543
GBP	Pound Sterling	0.85925
HUF	Forint	306.37
PLN	Zloty	4.2852
RON	New Romanian Leu	4.4498
SEK	Swedish Krona	9.5833
CHF	Swiss Franc	1.0867
ISK	Icelandic krona*	-
NOK	Norwegian Krone	9.1073
HRK	Croatian Kuna	7.5055
RUB	Russian Ruble	71.5987
TRY	Turkish Lira	3.3153
AUD	Australian Dollar	1.4674
BRL	Brazilian Real	3.5940
CAD	Canadian Dollar	1.4623
CNY	Yuan Renminbi	7.4949
HKD	Hong Kong Dollar	8.7157
IDR	Rupiah	14,691.06
ILS	Israeli Sheqel	4.2236
INR	Indian Rupee	74.8720
KRW	Won	1,238.31
MXN	Mexican Peso	22.0510
MYR	Malaysian Ringgit	4.6156
NZD	New Zealand Dollar	1.5341
PHP	Philippine Peso	53.806
SGD	Singapore Dollar	1.5221
THB	Baht	38.951
ZAR	Rand	15.1567

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