

ECB daily exchange rates

23 January 2015

Currency	Currency	Exchange rate
USD	Us Dollar	1.1198
JPY	Yen	132.12
BGN	Bulgarian Lev	1.9558
CZK	Czech Koruna	27.831
DKK	Danish Krone	7.4430
GBP	Pound Sterling	0.74730
HUF	Forint	310.91
PLN	Zloty	4.2279
RON	New Romanian Leu	4.4892
SEK	Swedish Krona	9.3327
CHF	Swiss Franc	0.9816
NOK	Norwegian Krone	8.7055
HRK	Croatian Kuna	7.7028
RUB	Russian Ruble	72.2195
TRY	Turkish Lira	2.6340
AUD	Australian Dollar	1.4169
BRL	Brazilian Real	2.9057
CAD	Canadian Dollar	1.3937
CNY	Yuan Renminbi	6.9750
HKD	Hong Kong Dollar	8.6809
IDR	Rupiah	13,975.38
ILS	Israeli Sheqel	4.4766
INR	Indian Rupee	68.8660
KRW	Won	1,208.90
MXN	Mexican Peso	16.4851
MYR	Malaysian Ringgit	4.0281
NZD	New Zealand Dollar	1.5032
PHP	Philippine Peso	49.359
SGD	Singapore Dollar	1.5058
THB	Baht	36.517
ZAR	Rand	12.8430
ISK	Icelandic krona*	-

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