

ECB daily exchange rates

23 March 2016

Currency	Currency	Exchange rate
USD	Us Dollar	1.1171
JPY	Yen	126.01
BGN	Bulgarian Lev	1.9558
CZK	Czech Koruna	27.038
DKK	Danish Krone	7.4542
GBP	Pound Sterling	0.78985
HUF	Forint	313.79
PLN	Zloty	4.2563
RON	New Romanian Leu	4.4655
SEK	Swedish Krona	9.2315
CHF	Swiss Franc	1.0894
NOK	Norwegian Krone	9.4863
HRK	Croatian Kuna	7.5415
RUB	Russian Ruble	75.8478
TRY	Turkish Lira	3.2111
AUD	Australian Dollar	1.4780
BRL	Brazilian Real	4.0600
CAD	Canadian Dollar	1.4676
CNY	Yuan Renminbi	7.2648
HKD	Hong Kong Dollar	8.6628
IDR	Rupiah	14,760.87
ILS	Israeli Sheqel	4.2938
INR	Indian Rupee	74.6175
KRW	Won	1,300.58
MXN	Mexican Peso	19.4942
MYR	Malaysian Ringgit	4.4673
NZD	New Zealand Dollar	1.6676
PHP	Philippine Peso	51.848
SGD	Singapore Dollar	1.5280
THB	Baht	39.311
ZAR	Rand	17.1475
ISK	Icelandic krona*	-

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