

ECB daily exchange rates

23 March 2018

| Currency | Currency | Exchange rate |
|----------|--------------------|---------------|
| USD | Us Dollar | 1.2346 |
| JPY | Yen | 129.74 |
| BGN | Bulgarian Lev | 1.9558 |
| CZK | Czech Koruna | 25.405 |
| DKK | Danish Krone | 7.4478 |
| GBP | Pound Sterling | 0.87285 |
| HUF | Forint | 312.90 |
| PLN | Zloty | 4.2262 |
| RON | New Romanian Leu | 4.6630 |
| SEK | Swedish Krona | 10.1943 |
| CHF | Swiss Franc | 1.1703 |
| ISK | Icelandic krona* | 122.10 |
| NOK | Norwegian Krone | 9.5715 |
| HRK | Croatian Kuna | 7.4398 |
| RUB | Russian Ruble | 70.5388 |
| TRY | Turkish Lira | 4.8880 |
| AUD | Australian Dollar | 1.5978 |
| BRL | Brazilian Real | 4.0726 |
| CAD | Canadian Dollar | 1.5868 |
| CNY | Yuan Renminbi | 7.7975 |
| HKD | Hong Kong Dollar | 9.6889 |
| IDR | Rupiah | 16,993.03 |
| ILS | Israeli Sheqel | 4.2984 |
| INR | Indian Rupee | 80.2550 |
| KRW | Won | 1,330.30 |
| MXN | Mexican Peso | 22.8804 |
| MYR | Malaysian Ringgit | 4.8365 |
| NZD | New Zealand Dollar | 1.7024 |
| PHP | Philippine Peso | 64.640 |
| SGD | Singapore Dollar | 1.6216 |
| THB | Baht | 38.495 |
| ZAR | Rand | 14.5204 |

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