

ECB daily exchange rates

23 May 2017

Currency	Currency	Exchange rate
USD	Us Dollar	1.1215
JPY	Yen	124.62
BGN	Bulgarian Lev	1.9558
CZK	Czech Koruna	26.483
DKK	Danish Krone	7.4440
GBP	Pound Sterling	0.86463
HUF	Forint	308.48
PLN	Zloty	4.1980
RON	New Romanian Leu	4.5543
SEK	Swedish Krona	9.7403
CHF	Swiss Franc	1.0912
NOK	Norwegian Krone	9.3760
HRK	Croatian Kuna	7.4323
RUB	Russian Ruble	63.3563
TRY	Turkish Lira	3.9971
AUD	Australian Dollar	1.4939
BRL	Brazilian Real	3.6718
CAD	Canadian Dollar	1.5104
CNY	Yuan Renminbi	7.7277
HKD	Hong Kong Dollar	8.7337
IDR	Rupiah	14,916.24
ILS	Israeli Sheqel	4.0229
INR	Indian Rupee	72.7795
KRW	Won	1,260.51
MXN	Mexican Peso	20.8753
MYR	Malaysian Ringgit	4.8152
NZD	New Zealand Dollar	1.5929
PHP	Philippine Peso	55.832
SGD	Singapore Dollar	1.5569
THB	Baht	38.557
ZAR	Rand	14.8080
ISK	Icelandic krona*	-

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