

ECB daily exchange rates

23 June 2016

Currency	Currency	Exchange rate
USD	Us Dollar	1.1389
JPY	Yen	120.38
BGN	Bulgarian Lev	1.9558
CZK	Czech Koruna	27.062
DKK	Danish Krone	7.4396
GBP	Pound Sterling	0.76595
HUF	Forint	314.28
PLN	Zloty	4.3571
RON	New Romanian Leu	4.5114
SEK	Swedish Krona	9.3030
CHF	Swiss Franc	1.0876
NOK	Norwegian Krone	9.2993
HRK	Croatian Kuna	7.5210
RUB	Russian Ruble	72.9548
TRY	Turkish Lira	3.2692
AUD	Australian Dollar	1.5060
BRL	Brazilian Real	3.8172
CAD	Canadian Dollar	1.4517
CNY	Yuan Renminbi	7.4935
HKD	Hong Kong Dollar	8.8351
IDR	Rupiah	14,961.77
ILS	Israeli Sheqel	4.3552
INR	Indian Rupee	76.6510
KRW	Won	1,304.47
MXN	Mexican Peso	20.8305
MYR	Malaysian Ringgit	4.5469
NZD	New Zealand Dollar	1.5763
PHP	Philippine Peso	52.879
SGD	Singapore Dollar	1.5252
THB	Baht	40.101
ZAR	Rand	16.4651
ISK	Icelandic krona*	-

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