

ECB daily exchange rates

23 September 2015

Currency	Currency	Exchange rate
USD	Us Dollar	1.1150
JPY	Yen	134.03
BGN	Bulgarian Lev	1.9558
CZK	Czech Koruna	27.090
DKK	Danish Krone	7.4599
GBP	Pound Sterling	0.72970
HUF	Forint	310.91
PLN	Zloty	4.2036
RON	New Romanian Leu	4.4183
SEK	Swedish Krona	9.3798
CHF	Swiss Franc	1.0882
ISK	Icelandic krona*	-
NOK	Norwegian Krone	9.2370
HRK	Croatian Kuna	7.5833
RUB	Russian Ruble	73.6019
TRY	Turkish Lira	3.3730
AUD	Australian Dollar	1.5813
BRL	Brazilian Real	4.4794
CAD	Canadian Dollar	1.4790
CNY	Yuan Renminbi	7.1165
HKD	Hong Kong Dollar	8.6414
IDR	Rupiah	16,297.40
ILS	Israeli Sheqel	4.4060
INR	Indian Rupee	73.5690
KRW	Won	1,328.24
MXN	Mexican Peso	18.7989
MYR	Malaysian Ringgit	4.8471
NZD	New Zealand Dollar	1.7712
PHP	Philippine Peso	52.174
SGD	Singapore Dollar	1.5850
THB	Baht	40.286
ZAR	Rand	15.2287

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