

ECB daily exchange rates

23 September 2016

| Currency | Currency | Exchange rate |
|----------|--------------------|---------------|
| USD | Us Dollar | 1.1214 |
| JPY | Yen | 113.02 |
| BGN | Bulgarian Lev | 1.9558 |
| CZK | Czech Koruna | 27.022 |
| DKK | Danish Krone | 7.4552 |
| GBP | Pound Sterling | 0.86435 |
| HUF | Forint | 305.51 |
| PLN | Zloty | 4.2869 |
| RON | New Romanian Leu | 4.4475 |
| SEK | Swedish Krona | 9.5820 |
| CHF | Swiss Franc | 1.0887 |
| ISK | Icelandic krona* | - |
| NOK | Norwegian Krone | 9.1028 |
| HRK | Croatian Kuna | 7.5005 |
| RUB | Russian Ruble | 71.2201 |
| TRY | Turkish Lira | 3.3059 |
| AUD | Australian Dollar | 1.4685 |
| BRL | Brazilian Real | 3.5931 |
| CAD | Canadian Dollar | 1.4625 |
| CNY | Yuan Renminbi | 7.4797 |
| HKD | Hong Kong Dollar | 8.6979 |
| IDR | Rupiah | 14,663.99 |
| ILS | Israeli Sheqel | 4.2161 |
| INR | Indian Rupee | 74.7110 |
| KRW | Won | 1,235.78 |
| MXN | Mexican Peso | 22.0086 |
| MYR | Malaysian Ringgit | 4.6028 |
| NZD | New Zealand Dollar | 1.5435 |
| PHP | Philippine Peso | 53.881 |
| SGD | Singapore Dollar | 1.5231 |
| THB | Baht | 38.834 |
| ZAR | Rand | 15.2370 |

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