

ECB daily exchange rates

24 January 2018

Currency	Currency	Exchange rate
USD	Us Dollar	1.2352
JPY	Yen	135.13
BGN	Bulgarian Lev	1.9558
CZK	Czech Koruna	25.374
DKK	Danish Krone	7.4451
GBP	Pound Sterling	0.87183
HUF	Forint	309.01
PLN	Zloty	4.1563
RON	New Romanian Leu	4.6648
SEK	Swedish Krona	9.8323
CHF	Swiss Franc	1.1735
ISK	Icelandic krona*	-
NOK	Norwegian Krone	9.6275
HRK	Croatian Kuna	7.4325
RUB	Russian Ruble	69.5725
TRY	Turkish Lira	4.6263
AUD	Australian Dollar	1.5310
BRL	Brazilian Real	3.9437
CAD	Canadian Dollar	1.5229
CNY	Yuan Renminbi	7.8719
HKD	Hong Kong Dollar	9.6556
IDR	Rupiah	16,450.39
ILS	Israeli Sheqel	4.2117
INR	Indian Rupee	78.6730
KRW	Won	1,315.33
MXN	Mexican Peso	22.9045
MYR	Malaysian Ringgit	4.8289
NZD	New Zealand Dollar	1.6677
PHP	Philippine Peso	62.790
SGD	Singapore Dollar	1.6181
THB	Baht	39.032
ZAR	Rand	14.7803

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