

# ECB daily exchange rates

24 March 2017

Currency	Currency	Exchange rate
USD	Us Dollar	1.0805
JPY	Yen	120.09
BGN	Bulgarian Lev	1.9558
CZK	Czech Koruna	27.021
DKK	Danish Krone	7.4378
GBP	Pound Sterling	0.86600
HUF	Forint	309.81
PLN	Zloty	4.2695
RON	New Romanian Leu	4.5527
SEK	Swedish Krona	9.5373
CHF	Swiss Franc	1.0718
NOK	Norwegian Krone	9.1793
HRK	Croatian Kuna	7.4198
RUB	Russian Ruble	61.6859
TRY	Turkish Lira	3.9176
AUD	Australian Dollar	1.4182
BRL	Brazilian Real	3.3845
CAD	Canadian Dollar	1.4448
CNY	Yuan Renminbi	7.4406
HKD	Hong Kong Dollar	8.3933
IDR	Rupiah	14,399.28
ILS	Israeli Sheqel	3.9347
INR	Indian Rupee	70.6520
KRW	Won	1,210.37
MXN	Mexican Peso	20.4282
MYR	Malaysian Ringgit	4.7800
NZD	New Zealand Dollar	1.5401
PHP	Philippine Peso	54.254
SGD	Singapore Dollar	1.5126
THB	Baht	37.353
ZAR	Rand	13.4816
ISK	Icelandic krona*	-

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