

ECB daily exchange rates

24 April 2017

Currency	Currency	Exchange rate
USD	Us Dollar	1.0848
JPY	Yen	119.67
BGN	Bulgarian Lev	1.9558
CZK	Czech Koruna	26.793
DKK	Danish Krone	7.4390
GBP	Pound Sterling	0.84830
HUF	Forint	311.47
PLN	Zloty	4.2420
RON	New Romanian Leu	4.5285
SEK	Swedish Krona	9.5825
CHF	Swiss Franc	1.0806
NOK	Norwegian Krone	9.2450
HRK	Croatian Kuna	7.4623
RUB	Russian Ruble	60.6905
TRY	Turkish Lira	3.8969
AUD	Australian Dollar	1.4330
BRL	Brazilian Real	3.3903
CAD	Canadian Dollar	1.4570
CNY	Yuan Renminbi	7.4691
HKD	Hong Kong Dollar	8.4376
IDR	Rupiah	14,405.06
ILS	Israeli Sheqel	3.9620
INR	Indian Rupee	69.9130
KRW	Won	1,224.22
MXN	Mexican Peso	20.1642
MYR	Malaysian Ringgit	4.7720
NZD	New Zealand Dollar	1.5442
PHP	Philippine Peso	53.995
SGD	Singapore Dollar	1.5110
THB	Baht	37.274
ZAR	Rand	14.0639
ISK	Icelandic krona*	-

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