

# ECB daily exchange rates

24 December 2015

Currency	Currency	Exchange rate
USD	Us Dollar	1.0947
JPY	Yen	131.83
BGN	Bulgarian Lev	1.9558
CZK	Czech Koruna	27.028
DKK	Danish Krone	7.4628
GBP	Pound Sterling	0.73420
HUF	Forint	315.91
PLN	Zloty	4.2412
RON	New Romanian Leu	4.5285
SEK	Swedish Krona	9.1900
CHF	Swiss Franc	1.0806
NOK	Norwegian Krone	9.5120
HRK	Croatian Kuna	7.6425
RUB	Russian Ruble	76.9500
TRY	Turkish Lira	3.1990
AUD	Australian Dollar	1.5074
BRL	Brazilian Real	4.3142
CAD	Canadian Dollar	1.5183
CNY	Yuan Renminbi	7.0880
HKD	Hong Kong Dollar	8.4849
IDR	Rupiah	14,922.54
ILS	Israeli Sheqel	4.2574
INR	Indian Rupee	72.4801
KRW	Won	1,279.40
MXN	Mexican Peso	18.9109
MYR	Malaysian Ringgit	4.6943
NZD	New Zealand Dollar	1.6052
PHP	Philippine Peso	51.504
SGD	Singapore Dollar	1.5396
THB	Baht	39.442
ZAR	Rand	16.6252
ISK	Icelandic krona*	-

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