

ECB daily exchange rates

25 May 2016

Currency	Currency	Exchange rate
USD	Us Dollar	1.1146
JPY	Yen	122.79
BGN	Bulgarian Lev	1.9558
CZK	Czech Koruna	27.028
DKK	Danish Krone	7.4369
GBP	Pound Sterling	0.75925
HUF	Forint	314.29
PLN	Zloty	4.4205
RON	New Romanian Leu	4.5091
SEK	Swedish Krona	9.2651
CHF	Swiss Franc	1.1049
NOK	Norwegian Krone	9.2945
HRK	Croatian Kuna	7.4968
RUB	Russian Ruble	73.2362
TRY	Turkish Lira	3.2884
AUD	Australian Dollar	1.5475
BRL	Brazilian Real	3.9681
CAD	Canadian Dollar	1.4608
CNY	Yuan Renminbi	7.3136
HKD	Hong Kong Dollar	8.6534
IDR	Rupiah	15,203.70
ILS	Israeli Sheqel	4.2949
INR	Indian Rupee	75.1000
KRW	Won	1,317.16
MXN	Mexican Peso	20.5022
MYR	Malaysian Ringgit	4.5711
NZD	New Zealand Dollar	1.6488
PHP	Philippine Peso	52.109
SGD	Singapore Dollar	1.5372
THB	Baht	39.768
ZAR	Rand	17.4749
ISK	Icelandic krona*	-

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