

# ECB daily exchange rates

25 August 2016

Currency	Currency	Exchange rate
USD	Us Dollar	1.1290
JPY	Yen	113.45
BGN	Bulgarian Lev	1.9558
CZK	Czech Koruna	27.026
DKK	Danish Krone	7.4441
GBP	Pound Sterling	0.85570
HUF	Forint	309.80
PLN	Zloty	4.3123
RON	New Romanian Leu	4.4526
SEK	Swedish Krona	9.4956
CHF	Swiss Franc	1.0905
NOK	Norwegian Krone	9.2771
HRK	Croatian Kuna	7.4916
RUB	Russian Ruble	73.2200
TRY	Turkish Lira	3.3219
AUD	Australian Dollar	1.4840
BRL	Brazilian Real	3.6365
CAD	Canadian Dollar	1.4597
CNY	Yuan Renminbi	7.5146
HKD	Hong Kong Dollar	8.7553
IDR	Rupiah	14,973.93
ILS	Israeli Sheqel	4.2482
INR	Indian Rupee	75.6974
KRW	Won	1,260.33
MXN	Mexican Peso	20.8385
MYR	Malaysian Ringgit	4.5474
NZD	New Zealand Dollar	1.5453
PHP	Philippine Peso	52.347
SGD	Singapore Dollar	1.5277
THB	Baht	39.032
ZAR	Rand	15.9528
ISK	Icelandic krona*	-

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