

ECB daily exchange rates

26 January 2016

| Currency | Currency | Exchange rate |
|----------|--------------------|---------------|
| USD | Us Dollar | 1.0837 |
| JPY | Yen | 128.22 |
| BGN | Bulgarian Lev | 1.9558 |
| CZK | Czech Koruna | 27.021 |
| DKK | Danish Krone | 7.4622 |
| GBP | Pound Sterling | 0.76095 |
| HUF | Forint | 312.73 |
| PLN | Zloty | 4.4942 |
| RON | New Romanian Leu | 4.5348 |
| SEK | Swedish Krona | 9.2644 |
| CHF | Swiss Franc | 1.1008 |
| NOK | Norwegian Krone | 9.4858 |
| HRK | Croatian Kuna | 7.6658 |
| RUB | Russian Ruble | 86.7725 |
| TRY | Turkish Lira | 3.2699 |
| AUD | Australian Dollar | 1.5550 |
| BRL | Brazilian Real | 4.4465 |
| CAD | Canadian Dollar | 1.5411 |
| CNY | Yuan Renminbi | 7.1314 |
| HKD | Hong Kong Dollar | 8.4498 |
| IDR | Rupiah | 15,004.76 |
| ILS | Israeli Sheqel | 4.3084 |
| INR | Indian Rupee | 73.5797 |
| KRW | Won | 1,303.82 |
| MXN | Mexican Peso | 20.1259 |
| MYR | Malaysian Ringgit | 4.6335 |
| NZD | New Zealand Dollar | 1.6777 |
| PHP | Philippine Peso | 52.051 |
| SGD | Singapore Dollar | 1.5498 |
| THB | Baht | 38.865 |
| ZAR | Rand | 17.8881 |
| ISK | Icelandic krona* | - |

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