

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/>