

ECB daily exchange rates

26 January 2017

Currency	Currency	Exchange rate
USD	Us Dollar	1.0700
JPY	Yen	122.40
BGN	Bulgarian Lev	1.9558
CZK	Czech Koruna	27.021
DKK	Danish Krone	7.4367
GBP	Pound Sterling	0.85143
HUF	Forint	310.98
PLN	Zloty	4.3435
RON	New Romanian Leu	4.4943
SEK	Swedish Krona	9.4660
CHF	Swiss Franc	1.0693
NOK	Norwegian Krone	8.9215
HRK	Croatian Kuna	7.4800
RUB	Russian Ruble	64.7269
TRY	Turkish Lira	4.1361
AUD	Australian Dollar	1.4205
BRL	Brazilian Real	3.4093
CAD	Canadian Dollar	1.4048
CNY	Yuan Renminbi	7.3634
HKD	Hong Kong Dollar	8.3006
IDR	Rupiah	14,315.67
ILS	Israeli Sheqel	4.0527
INR	Indian Rupee	72.9570
KRW	Won	1,248.14
MXN	Mexican Peso	22.4760
MYR	Malaysian Ringgit	4.7390
NZD	New Zealand Dollar	1.4793
PHP	Philippine Peso	53.373
SGD	Singapore Dollar	1.5228
THB	Baht	37.776
ZAR	Rand	14.3102
ISK	Icelandic krona*	-

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