

ECB daily exchange rates

26 September 2017

Currency	Currency	Exchange rate
USD	Us Dollar	1.1787
JPY	Yen	131.99
BGN	Bulgarian Lev	1.9558
CZK	Czech Koruna	26.056
DKK	Danish Krone	7.4404
GBP	Pound Sterling	0.87775
HUF	Forint	310.77
PLN	Zloty	4.2824
RON	New Romanian Leu	4.6013
SEK	Swedish Krona	9.5473
CHF	Swiss Franc	1.1452
NOK	Norwegian Krone	9.2843
HRK	Croatian Kuna	7.4930
RUB	Russian Ruble	67.9870
TRY	Turkish Lira	4.1739
AUD	Australian Dollar	1.4944
BRL	Brazilian Real	3.7299
CAD	Canadian Dollar	1.4605
CNY	Yuan Renminbi	7.8189
HKD	Hong Kong Dollar	9.2083
IDR	Rupiah	15,785.15
ILS	Israeli Sheqel	4.1579
INR	Indian Rupee	77.1935
KRW	Won	1,341.55
MXN	Mexican Peso	21.1825
MYR	Malaysian Ringgit	4.9662
NZD	New Zealand Dollar	1.6369
PHP	Philippine Peso	60.018
SGD	Singapore Dollar	1.5968
THB	Baht	39.139
ZAR	Rand	15.7329
ISK	Icelandic krona*	-

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