

ECB daily exchange rates

27 January 2009

Currency	Currency	Exchange rate
USD	Us Dollar	1.3174
JPY	Yen	117.59
BGN	Bulgarian Lev	1.9558
CZK	Czech Koruna	27.638
DKK	Danish Krone	7.4527
EEK	Kroon	15.6466
GBP	Pound Sterling	0.93520
HUF	Forint	285.32
LTL	Lithuanian Litas	3.4528
LVL	Latvian Lats	0.7030
PLN	Zloty	4.3540
RON	New Romanian Leu	4.2380
SEK	Swedish Krona	10.5375
CHF	Swiss Franc	1.5017
NOK	Norwegian Krone	8.8975
HRK	Croatian Kuna	7.3608
RUB	Russian Ruble	43.5350
TRY	Turkish Lira	2.1377
AUD	Australian Dollar	1.9884
BRL	Brazilian Real	3.0462
CAD	Canadian Dollar	1.6190
CNY	Yuan Renminbi	9.0084
HKD	Hong Kong Dollar	10.2220
IDR	Rupiah	14,919.56
INR	Indian Rupee	64.2560
KRW	Won	1,830.92
MXN	Mexican Peso	18.5095
MYR	Malaysian Ringgit	4.7762
NZD	New Zealand Dollar	2.4922
PHP	Philippine Peso	61.580
SGD	Singapore Dollar	1.9800
THB	Baht	45.971
ZAR	Rand	13.1772
ISK	Icelandic krona*	-

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