

ECB daily exchange rates

27 February 2017

Currency	Currency	Exchange rate
USD	Us Dollar	1.0587
JPY	Yen	118.87
BGN	Bulgarian Lev	1.9558
CZK	Czech Koruna	27.021
DKK	Danish Krone	7.4331
GBP	Pound Sterling	0.85280
HUF	Forint	307.69
PLN	Zloty	4.3148
RON	New Romanian Leu	4.5129
SEK	Swedish Krona	9.5548
CHF	Swiss Franc	1.0664
NOK	Norwegian Krone	8.8383
HRK	Croatian Kuna	7.4280
RUB	Russian Ruble	61.1026
TRY	Turkish Lira	3.8100
AUD	Australian Dollar	1.3796
BRL	Brazilian Real	3.2916
CAD	Canadian Dollar	1.3889
CNY	Yuan Renminbi	7.2756
HKD	Hong Kong Dollar	8.2164
IDR	Rupiah	14,147.30
ILS	Israeli Sheqel	3.8890
INR	Indian Rupee	70.6120
KRW	Won	1,200.05
MXN	Mexican Peso	20.9539
MYR	Malaysian Ringgit	4.6990
NZD	New Zealand Dollar	1.4701
PHP	Philippine Peso	53.193
SGD	Singapore Dollar	1.4878
THB	Baht	36.901
ZAR	Rand	13.7155
ISK	Icelandic krona*	-

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