

ECB daily exchange rates

27 May 2016

Currency	Currency	Exchange rate
USD	Us Dollar	1.1168
JPY	Yen	122.46
BGN	Bulgarian Lev	1.9558
CZK	Czech Koruna	27.028
DKK	Danish Krone	7.4367
GBP	Pound Sterling	0.76245
HUF	Forint	314.21
PLN	Zloty	4.3912
RON	New Romanian Leu	4.5034
SEK	Swedish Krona	9.2673
CHF	Swiss Franc	1.1068
NOK	Norwegian Krone	9.2820
HRK	Croatian Kuna	7.4905
RUB	Russian Ruble	73.7516
TRY	Turkish Lira	3.2928
AUD	Australian Dollar	1.5483
BRL	Brazilian Real	4.0310
CAD	Canadian Dollar	1.4560
CNY	Yuan Renminbi	7.3281
HKD	Hong Kong Dollar	8.6735
IDR	Rupiah	15,157.25
ILS	Israeli Sheqel	4.2938
INR	Indian Rupee	74.8670
KRW	Won	1,316.98
MXN	Mexican Peso	20.6611
MYR	Malaysian Ringgit	4.5554
NZD	New Zealand Dollar	1.6586
PHP	Philippine Peso	52.096
SGD	Singapore Dollar	1.5360
THB	Baht	39.851
ZAR	Rand	17.4504
ISK	Icelandic krona*	-

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