

ECB daily exchange rates

27 December 2017

Currency	Currency	Exchange rate
USD	Us Dollar	1.1895
JPY	Yen	134.70
BGN	Bulgarian Lev	1.9558
CZK	Czech Koruna	25.840
DKK	Danish Krone	7.4450
GBP	Pound Sterling	0.88593
HUF	Forint	310.99
PLN	Zloty	4.1884
RON	New Romanian Leu	4.6499
SEK	Swedish Krona	9.8727
CHF	Swiss Franc	1.1772
ISK	Icelandic krona*	-
NOK	Norwegian Krone	9.8605
HRK	Croatian Kuna	7.5398
RUB	Russian Ruble	68.5974
TRY	Turkish Lira	4.5475
AUD	Australian Dollar	1.5316
BRL	Brazilian Real	3.9196
CAD	Canadian Dollar	1.5028
CNY	Yuan Renminbi	7.7975
HKD	Hong Kong Dollar	9.2953
IDR	Rupiah	16,123.38
ILS	Israeli Sheqel	4.1432
INR	Indian Rupee	76.3125
KRW	Won	1,277.73
MXN	Mexican Peso	23.5221
MYR	Malaysian Ringgit	4.8481
NZD	New Zealand Dollar	1.6825
PHP	Philippine Peso	59.430
SGD	Singapore Dollar	1.5937
THB	Baht	39.027
ZAR	Rand	14.8108

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