

# ECB daily exchange rates

28 January 2015

Currency	Currency	Exchange rate
USD	Us Dollar	1.1344
JPY	Yen	133.70
BGN	Bulgarian Lev	1.9558
CZK	Czech Koruna	27.846
DKK	Danish Krone	7.4440
GBP	Pound Sterling	0.74660
HUF	Forint	312.18
PLN	Zloty	4.2365
RON	New Romanian Leu	4.4552
SEK	Swedish Krona	9.2895
CHF	Swiss Franc	1.0242
NOK	Norwegian Krone	8.7950
HRK	Croatian Kuna	7.6918
RUB	Russian Ruble	76.9120
TRY	Turkish Lira	2.6959
AUD	Australian Dollar	1.4234
BRL	Brazilian Real	2.9322
CAD	Canadian Dollar	1.4090
CNY	Yuan Renminbi	7.0869
HKD	Hong Kong Dollar	8.7939
IDR	Rupiah	14,188.57
ILS	Israeli Sheqel	4.4774
INR	Indian Rupee	69.6578
KRW	Won	1,231.76
MXN	Mexican Peso	16.5951
MYR	Malaysian Ringgit	4.1048
NZD	New Zealand Dollar	1.5157
PHP	Philippine Peso	50.046
SGD	Singapore Dollar	1.5345
THB	Baht	36.925
ZAR	Rand	13.1212
ISK	Icelandic krona*	-

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