

ECB daily exchange rates

28 June 2011

Currency	Currency	Exchange rate
USD	Us Dollar	1.4261
JPY	Yen	115.31
BGN	Bulgarian Lev	1.9558
CZK	Czech Koruna	24.398
DKK	Danish Krone	7.4590
GBP	Pound Sterling	0.89420
HUF	Forint	269.73
LTL	Lithuanian Litas	3.4528
LVL	Latvian Lats	0.7097
PLN	Zloty	4.0132
RON	New Romanian Leu	4.2105
SEK	Swedish Krona	9.2475
CHF	Swiss Franc	1.1884
NOK	Norwegian Krone	7.8020
HRK	Croatian Kuna	7.3793
RUB	Russian Ruble	40.2485
TRY	Turkish Lira	2.3461
AUD	Australian Dollar	1.3630
BRL	Brazilian Real	2.2732
CAD	Canadian Dollar	1.4070
CNY	Yuan Renminbi	9.2272
HKD	Hong Kong Dollar	11.1042
IDR	Rupiah	12,305.45
ILS	Israeli Sheqel	4.9380
INR	Indian Rupee	64.2320
KRW	Won	1,545.36
MXN	Mexican Peso	16.9650
MYR	Malaysian Ringgit	4.3507
NZD	New Zealand Dollar	1.7762
PHP	Philippine Peso	62.098
SGD	Singapore Dollar	1.7718
THB	Baht	44.152
ZAR	Rand	9.7863
ISK	Icelandic krona*	-

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