

# ECB daily exchange rates

28 July 2015

Currency	Currency	Exchange rate
USD	Us Dollar	1.1025
JPY	Yen	136.46
BGN	Bulgarian Lev	1.9558
CZK	Czech Koruna	27.023
DKK	Danish Krone	7.4615
GBP	Pound Sterling	0.70740
HUF	Forint	309.88
PLN	Zloty	4.1216
RON	New Romanian Leu	4.4149
SEK	Swedish Krona	9.4537
CHF	Swiss Franc	1.0659
NOK	Norwegian Krone	9.0215
HRK	Croatian Kuna	7.5910
RUB	Russian Ruble	66.3770
TRY	Turkish Lira	3.0315
AUD	Australian Dollar	1.5089
BRL	Brazilian Real	3.6916
CAD	Canadian Dollar	1.4348
CNY	Yuan Renminbi	6.8459
HKD	Hong Kong Dollar	8.5457
IDR	Rupiah	14,823.65
ILS	Israeli Sheqel	4.1649
INR	Indian Rupee	70.4663
KRW	Won	1,283.83
MXN	Mexican Peso	17.8941
MYR	Malaysian Ringgit	4.2060
NZD	New Zealand Dollar	1.6545
PHP	Philippine Peso	50.163
SGD	Singapore Dollar	1.5073
THB	Baht	38.477
ZAR	Rand	13.8491
ISK	Icelandic krona*	-

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