

ECB daily exchange rates

28 July 2016

Currency	Currency	Exchange rate
USD	Us Dollar	1.1090
JPY	Yen	116.14
BGN	Bulgarian Lev	1.9558
CZK	Czech Koruna	27.045
DKK	Danish Krone	7.4398
GBP	Pound Sterling	0.84220
HUF	Forint	312.15
PLN	Zloty	4.3636
RON	New Romanian Leu	4.4585
SEK	Swedish Krona	9.5497
CHF	Swiss Franc	1.0892
NOK	Norwegian Krone	9.4405
HRK	Croatian Kuna	7.4855
RUB	Russian Ruble	73.6747
TRY	Turkish Lira	3.3491
AUD	Australian Dollar	1.4735
BRL	Brazilian Real	3.6306
CAD	Canadian Dollar	1.4595
CNY	Yuan Renminbi	7.3838
HKD	Hong Kong Dollar	8.6022
IDR	Rupiah	14,530.67
ILS	Israeli Sheqel	4.2383
INR	Indian Rupee	74.3543
KRW	Won	1,251.17
MXN	Mexican Peso	20.8716
MYR	Malaysian Ringgit	4.5018
NZD	New Zealand Dollar	1.5646
PHP	Philippine Peso	52.242
SGD	Singapore Dollar	1.4977
THB	Baht	38.676
ZAR	Rand	15.7968
ISK	Icelandic krona*	-

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