

ECB daily exchange rates

28 September 2010

Currency	Currency	Exchange rate
USD	Us Dollar	1.3460
JPY	Yen	113.22
BGN	Bulgarian Lev	1.9558
CZK	Czech Koruna	24.618
DKK	Danish Krone	7.4515
EEK	Kroon	15.6466
GBP	Pound Sterling	0.84985
HUF	Forint	277.95
LTL	Lithuanian Litas	3.4528
LVL	Latvian Lats	0.7098
PLN	Zloty	3.9761
RON	New Romanian Leu	4.2685
SEK	Swedish Krona	9.2240
CHF	Swiss Franc	1.3272
NOK	Norwegian Krone	7.9670
HRK	Croatian Kuna	7.2953
RUB	Russian Ruble	41.1500
TRY	Turkish Lira	1.9830
AUD	Australian Dollar	1.4012
BRL	Brazilian Real	2.3049
CAD	Canadian Dollar	1.3897
CNY	Yuan Renminbi	9.0055
HKD	Hong Kong Dollar	10.4430
IDR	Rupiah	12,054.77
INR	Indian Rupee	60.7850
KRW	Won	1,545.00
MXN	Mexican Peso	16.8842
MYR	Malaysian Ringgit	4.1570
NZD	New Zealand Dollar	1.8337
PHP	Philippine Peso	59.260
SGD	Singapore Dollar	1.7778
THB	Baht	41.162
ZAR	Rand	9.4482
ISK	Icelandic krona*	-

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