

ECB daily exchange rates

28 December 2016

Currency	Currency	Exchange rate
USD	Us Dollar	1.0401
JPY	Yen	122.39
BGN	Bulgarian Lev	1.9558
CZK	Czech Koruna	27.042
DKK	Danish Krone	7.4351
GBP	Pound Sterling	0.85128
HUF	Forint	309.03
PLN	Zloty	4.4028
RON	New Romanian Leu	4.5415
SEK	Swedish Krona	9.5783
CHF	Swiss Franc	1.0714
ISK	Icelandic krona*	-
NOK	Norwegian Krone	9.0777
HRK	Croatian Kuna	7.5545
RUB	Russian Ruble	62.9938
TRY	Turkish Lira	3.6882
AUD	Australian Dollar	1.4492
BRL	Brazilian Real	3.4026
CAD	Canadian Dollar	1.4119
CNY	Yuan Renminbi	7.2384
HKD	Hong Kong Dollar	8.0694
IDR	Rupiah	13,981.54
ILS	Israeli Sheqel	4.0075
INR	Indian Rupee	70.9685
KRW	Won	1,261.97
MXN	Mexican Peso	21.5700
MYR	Malaysian Ringgit	4.6633
NZD	New Zealand Dollar	1.5050
PHP	Philippine Peso	51.845
SGD	Singapore Dollar	1.5107
THB	Baht	37.475
ZAR	Rand	14.4535

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