

ECB daily exchange rates

29 May 2017

Currency	Currency	Exchange rate
USD	Us Dollar	1.1188
JPY	Yen	124.57
BGN	Bulgarian Lev	1.9558
CZK	Czech Koruna	26.435
DKK	Danish Krone	7.4405
GBP	Pound Sterling	0.87093
HUF	Forint	307.84
PLN	Zloty	4.1797
RON	New Romanian Leu	4.5638
SEK	Swedish Krona	9.7248
CHF	Swiss Franc	1.0900
NOK	Norwegian Krone	9.4065
HRK	Croatian Kuna	7.4135
RUB	Russian Ruble	63.3437
TRY	Turkish Lira	4.0022
AUD	Australian Dollar	1.5045
BRL	Brazilian Real	3.6538
CAD	Canadian Dollar	1.5053
CNY	Yuan Renminbi	7.6714
HKD	Hong Kong Dollar	8.7202
IDR	Rupiah	14,896.82
ILS	Israeli Sheqel	3.9968
INR	Indian Rupee	72.2050
KRW	Won	1,254.24
MXN	Mexican Peso	20.7083
MYR	Malaysian Ringgit	4.7775
NZD	New Zealand Dollar	1.5792
PHP	Philippine Peso	55.713
SGD	Singapore Dollar	1.5489
THB	Baht	38.168
ZAR	Rand	14.4857
ISK	Icelandic krona*	-

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