

ECB daily exchange rates

29 June 2015

Currency	Currency	Exchange rate
USD	Us Dollar	1.1133
JPY	Yen	136.81
BGN	Bulgarian Lev	1.9558
CZK	Czech Koruna	27.246
DKK	Danish Krone	7.4604
GBP	Pound Sterling	0.70850
HUF	Forint	314.38
PLN	Zloty	4.1893
RON	New Romanian Leu	4.4888
SEK	Swedish Krona	9.2447
CHF	Swiss Franc	1.0376
NOK	Norwegian Krone	8.8065
HRK	Croatian Kuna	7.5887
RUB	Russian Ruble	61.6025
TRY	Turkish Lira	2.9905
AUD	Australian Dollar	1.4526
BRL	Brazilian Real	3.4959
CAD	Canadian Dollar	1.3776
CNY	Yuan Renminbi	6.9121
HKD	Hong Kong Dollar	8.6306
IDR	Rupiah	14,868.34
ILS	Israeli Sheqel	4.2250
INR	Indian Rupee	71.0695
KRW	Won	1,249.68
MXN	Mexican Peso	17.3959
MYR	Malaysian Ringgit	4.2070
NZD	New Zealand Dollar	1.6268
PHP	Philippine Peso	50.301
SGD	Singapore Dollar	1.5016
THB	Baht	37.635
ZAR	Rand	13.6434
ISK	Icelandic krona*	-

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