

# ECB daily exchange rates

29 June 2017

Currency	Currency	Exchange rate
USD	Us Dollar	1.1413
JPY	Yen	128.59
BGN	Bulgarian Lev	1.9558
CZK	Czech Koruna	26.300
DKK	Danish Krone	7.4367
GBP	Pound Sterling	0.87990
HUF	Forint	310.06
PLN	Zloty	4.2489
RON	New Romanian Leu	4.5744
SEK	Swedish Krona	9.7215
CHF	Swiss Franc	1.0935
NOK	Norwegian Krone	9.5700
HRK	Croatian Kuna	7.4125
RUB	Russian Ruble	67.3005
TRY	Turkish Lira	4.0143
AUD	Australian Dollar	1.4868
BRL	Brazilian Real	3.7476
CAD	Canadian Dollar	1.4867
CNY	Yuan Renminbi	7.7412
HKD	Hong Kong Dollar	8.9107
IDR	Rupiah	15,216.95
ILS	Israeli Sheqel	3.9894
INR	Indian Rupee	73.7130
KRW	Won	1,304.08
MXN	Mexican Peso	20.4700
MYR	Malaysian Ringgit	4.9002
NZD	New Zealand Dollar	1.5651
PHP	Philippine Peso	57.706
SGD	Singapore Dollar	1.5751
THB	Baht	38.787
ZAR	Rand	14.8261
ISK	Icelandic krona*	-

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