

# ECB daily exchange rates

29 July 2016

Currency	Currency	Exchange rate
USD	Us Dollar	1.1113
JPY	Yen	114.83
BGN	Bulgarian Lev	1.9558
CZK	Czech Koruna	27.031
DKK	Danish Krone	7.4374
GBP	Pound Sterling	0.84400
HUF	Forint	312.19
PLN	Zloty	4.3630
RON	New Romanian Leu	4.4655
SEK	Swedish Krona	9.5673
CHF	Swiss Franc	1.0823
NOK	Norwegian Krone	9.5092
HRK	Croatian Kuna	7.4875
RUB	Russian Ruble	74.4883
TRY	Turkish Lira	3.3523
AUD	Australian Dollar	1.4782
BRL	Brazilian Real	3.6478
CAD	Canadian Dollar	1.4643
CNY	Yuan Renminbi	7.3908
HKD	Hong Kong Dollar	8.6210
IDR	Rupiah	14,559.70
ILS	Israeli Sheqel	4.2494
INR	Indian Rupee	74.4070
KRW	Won	1,246.83
MXN	Mexican Peso	21.0288
MYR	Malaysian Ringgit	4.5200
NZD	New Zealand Dollar	1.5615
PHP	Philippine Peso	52.431
SGD	Singapore Dollar	1.5015
THB	Baht	38.712
ZAR	Rand	15.7301
ISK	Icelandic krona*	-

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