

ECB daily exchange rates

29 September 2016

Currency	Currency	Exchange rate
USD	Us Dollar	1.1221
JPY	Yen	113.88
BGN	Bulgarian Lev	1.9558
CZK	Czech Koruna	27.022
DKK	Danish Krone	7.4523
GBP	Pound Sterling	0.86138
HUF	Forint	308.65
PLN	Zloty	4.3065
RON	New Romanian Leu	4.4530
SEK	Swedish Krona	9.6218
CHF	Swiss Franc	1.0876
ISK	Icelandic krona*	-
NOK	Norwegian Krone	9.0403
HRK	Croatian Kuna	7.5153
RUB	Russian Ruble	70.8848
TRY	Turkish Lira	3.3661
AUD	Australian Dollar	1.4642
BRL	Brazilian Real	3.6300
CAD	Canadian Dollar	1.4683
CNY	Yuan Renminbi	7.4820
HKD	Hong Kong Dollar	8.7021
IDR	Rupiah	14,559.25
ILS	Israeli Sheqel	4.2156
INR	Indian Rupee	75.0305
KRW	Won	1,235.19
MXN	Mexican Peso	21.7955
MYR	Malaysian Ringgit	4.6270
NZD	New Zealand Dollar	1.5451
PHP	Philippine Peso	54.231
SGD	Singapore Dollar	1.5287
THB	Baht	38.881
ZAR	Rand	15.4740

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