

ECB daily exchange rates

30 January 2012

Currency	Currency	Exchange rate
USD	Us Dollar	1.3110
JPY	Yen	100.53
BGN	Bulgarian Lev	1.9558
CZK	Czech Koruna	25.270
DKK	Danish Krone	7.4341
GBP	Pound Sterling	0.83580
HUF	Forint	296.04
LTL	Lithuanian Litas	3.4528
LVL	Latvian Lats	0.6991
PLN	Zloty	4.2545
RON	New Romanian Leu	4.3380
SEK	Swedish Krona	8.8996
CHF	Swiss Franc	1.2046
NOK	Norwegian Krone	7.6810
HRK	Croatian Kuna	7.5818
RUB	Russian Ruble	39.8950
TRY	Turkish Lira	2.3478
AUD	Australian Dollar	1.2427
BRL	Brazilian Real	2.2919
CAD	Canadian Dollar	1.3185
CNY	Yuan Renminbi	8.2837
HKD	Hong Kong Dollar	10.1707
IDR	Rupiah	11,837.85
ILS	Israeli Sheqel	4.9388
INR	Indian Rupee	65.2350
KRW	Won	1,481.36
MXN	Mexican Peso	17.0423
MYR	Malaysian Ringgit	4.0097
NZD	New Zealand Dollar	1.6042
PHP	Philippine Peso	56.525
SGD	Singapore Dollar	1.6523
THB	Baht	40.903
ZAR	Rand	10.3024
ISK	Icelandic krona*	-

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