

ECB daily exchange rates

30 January 2017

Currency	Currency	Exchange rate
USD	Us Dollar	1.0630
JPY	Yen	121.76
BGN	Bulgarian Lev	1.9558
CZK	Czech Koruna	27.022
DKK	Danish Krone	7.4375
GBP	Pound Sterling	0.84935
HUF	Forint	310.80
PLN	Zloty	4.3310
RON	New Romanian Leu	4.5008
SEK	Swedish Krona	9.4390
CHF	Swiss Franc	1.0669
NOK	Norwegian Krone	8.8758
HRK	Croatian Kuna	7.4773
RUB	Russian Ruble	63.7792
TRY	Turkish Lira	4.0561
AUD	Australian Dollar	1.4109
BRL	Brazilian Real	3.3318
CAD	Canadian Dollar	1.3983
CNY	Yuan Renminbi	7.3103
HKD	Hong Kong Dollar	8.2476
IDR	Rupiah	14,173.38
ILS	Israeli Sheqel	4.0228
INR	Indian Rupee	72.2315
KRW	Won	1,252.27
MXN	Mexican Peso	22.0850
MYR	Malaysian Ringgit	4.7094
NZD	New Zealand Dollar	1.4668
PHP	Philippine Peso	52.899
SGD	Singapore Dollar	1.5177
THB	Baht	37.492
ZAR	Rand	14.4510
ISK	Icelandic krona*	-

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