

# ECB daily exchange rates

30 January 2018

Currency	Currency	Exchange rate
USD	Us Dollar	1.2421
JPY	Yen	134.98
BGN	Bulgarian Lev	1.9558
CZK	Czech Koruna	25.330
DKK	Danish Krone	7.4415
GBP	Pound Sterling	0.87930
HUF	Forint	310.38
PLN	Zloty	4.1449
RON	New Romanian Leu	4.6513
SEK	Swedish Krona	9.7825
CHF	Swiss Franc	1.1589
NOK	Norwegian Krone	9.5628
HRK	Croatian Kuna	7.4188
RUB	Russian Ruble	69.5888
TRY	Turkish Lira	4.6833
AUD	Australian Dollar	1.5345
BRL	Brazilian Real	3.9280
CAD	Canadian Dollar	1.5304
CNY	Yuan Renminbi	7.8566
HKD	Hong Kong Dollar	9.7117
IDR	Rupiah	16,630.48
ILS	Israeli Sheqel	4.2226
INR	Indian Rupee	79.0570
KRW	Won	1,329.25
MXN	Mexican Peso	23.1289
MYR	Malaysian Ringgit	4.8448
NZD	New Zealand Dollar	1.6937
PHP	Philippine Peso	63.753
SGD	Singapore Dollar	1.6280
THB	Baht	39.014
ZAR	Rand	14.7979
ISK	Icelandic krona*	-

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