

ECB daily exchange rates

30 May 2017

Currency	Currency	Exchange rate
USD	Us Dollar	1.1173
JPY	Yen	123.97
BGN	Bulgarian Lev	1.9558
CZK	Czech Koruna	26.467
DKK	Danish Krone	7.4396
GBP	Pound Sterling	0.86793
HUF	Forint	308.63
PLN	Zloty	4.1760
RON	New Romanian Leu	4.5660
SEK	Swedish Krona	9.7688
CHF	Swiss Franc	1.0903
NOK	Norwegian Krone	9.4398
HRK	Croatian Kuna	7.4195
RUB	Russian Ruble	63.2618
TRY	Turkish Lira	3.9738
AUD	Australian Dollar	1.4992
BRL	Brazilian Real	3.6509
CAD	Canadian Dollar	1.5048
CNY	Yuan Renminbi	7.6597
HKD	Hong Kong Dollar	8.7070
IDR	Rupiah	14,886.35
ILS	Israeli Sheqel	3.9683
INR	Indian Rupee	72.2415
KRW	Won	1,255.99
MXN	Mexican Peso	20.7350
MYR	Malaysian Ringgit	4.7829
NZD	New Zealand Dollar	1.5799
PHP	Philippine Peso	55.634
SGD	Singapore Dollar	1.5484
THB	Baht	38.133
ZAR	Rand	14.6891
ISK	Icelandic krona*	-

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