

ECB daily exchange rates

30 June 2015

Currency	Currency	Exchange rate
USD	Us Dollar	1.1189
JPY	Yen	137.01
BGN	Bulgarian Lev	1.9558
CZK	Czech Koruna	27.253
DKK	Danish Krone	7.4604
GBP	Pound Sterling	0.71140
HUF	Forint	314.93
PLN	Zloty	4.1911
RON	New Romanian Leu	4.4725
SEK	Swedish Krona	9.2150
CHF	Swiss Franc	1.0413
NOK	Norwegian Krone	8.7910
HRK	Croatian Kuna	7.5948
RUB	Russian Ruble	62.3550
TRY	Turkish Lira	2.9953
AUD	Australian Dollar	1.4550
BRL	Brazilian Real	3.4699
CAD	Canadian Dollar	1.3839
CNY	Yuan Renminbi	6.9366
HKD	Hong Kong Dollar	8.6740
IDR	Rupiah	14,938.43
ILS	Israeli Sheqel	4.2211
INR	Indian Rupee	71.1873
KRW	Won	1,251.27
MXN	Mexican Peso	17.5332
MYR	Malaysian Ringgit	4.2185
NZD	New Zealand Dollar	1.6548
PHP	Philippine Peso	50.474
SGD	Singapore Dollar	1.5068
THB	Baht	37.796
ZAR	Rand	13.6416
ISK	Icelandic krona*	-

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