

ECB daily exchange rates

30 June 2017

Currency	Currency	Exchange rate
USD	Us Dollar	1.1412
JPY	Yen	127.75
BGN	Bulgarian Lev	1.9558
CZK	Czech Koruna	26.197
DKK	Danish Krone	7.4366
GBP	Pound Sterling	0.87933
HUF	Forint	308.97
PLN	Zloty	4.2259
RON	New Romanian Leu	4.5523
SEK	Swedish Krona	9.6398
CHF	Swiss Franc	1.0930
NOK	Norwegian Krone	9.5713
HRK	Croatian Kuna	7.4103
RUB	Russian Ruble	67.5449
TRY	Turkish Lira	4.0134
AUD	Australian Dollar	1.4851
BRL	Brazilian Real	3.7600
CAD	Canadian Dollar	1.4785
CNY	Yuan Renminbi	7.7385
HKD	Hong Kong Dollar	8.9068
IDR	Rupiah	15,209.34
ILS	Israeli Sheqel	3.9888
INR	Indian Rupee	73.7445
KRW	Won	1,304.56
MXN	Mexican Peso	20.5839
MYR	Malaysian Ringgit	4.8986
NZD	New Zealand Dollar	1.5554
PHP	Philippine Peso	57.575
SGD	Singapore Dollar	1.5710
THB	Baht	38.744
ZAR	Rand	14.9200
ISK	Icelandic krona*	-

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