

# ECB daily exchange rates

30 September 2016

Currency	Currency	Exchange rate
USD	Us Dollar	1.1161
JPY	Yen	113.09
BGN	Bulgarian Lev	1.9558
CZK	Czech Koruna	27.021
DKK	Danish Krone	7.4513
GBP	Pound Sterling	0.86103
HUF	Forint	309.79
PLN	Zloty	4.3192
RON	New Romanian Leu	4.4537
SEK	Swedish Krona	9.6210
CHF	Swiss Franc	1.0876
NOK	Norwegian Krone	8.9865
HRK	Croatian Kuna	7.5220
RUB	Russian Ruble	70.5140
TRY	Turkish Lira	3.3576
AUD	Australian Dollar	1.4657
BRL	Brazilian Real	3.6210
CAD	Canadian Dollar	1.4690
CNY	Yuan Renminbi	7.4463
HKD	Hong Kong Dollar	8.6547
IDR	Rupiah	14,566.22
ILS	Israeli Sheqel	4.1996
INR	Indian Rupee	74.3655
KRW	Won	1,229.76
MXN	Mexican Peso	21.7389
MYR	Malaysian Ringgit	4.6148
NZD	New Zealand Dollar	1.5369
PHP	Philippine Peso	54.015
SGD	Singapore Dollar	1.5235
THB	Baht	38.695
ZAR	Rand	15.5238
ISK	Icelandic krona*	-

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