

ECB daily exchange rates

31 July 2015

Currency	Currency	Exchange rate
USD	Us Dollar	1.0967
JPY	Yen	136.34
BGN	Bulgarian Lev	1.9558
CZK	Czech Koruna	27.031
DKK	Danish Krone	7.4615
GBP	Pound Sterling	0.70410
HUF	Forint	308.30
PLN	Zloty	4.1435
RON	New Romanian Leu	4.4048
SEK	Swedish Krona	9.4622
CHF	Swiss Franc	1.0565
NOK	Norwegian Krone	9.0015
HRK	Croatian Kuna	7.5920
RUB	Russian Ruble	66.8596
TRY	Turkish Lira	3.0485
AUD	Australian Dollar	1.5140
BRL	Brazilian Real	3.6974
CAD	Canadian Dollar	1.4310
CNY	Yuan Renminbi	6.8102
HKD	Hong Kong Dollar	8.5032
IDR	Rupiah	14,866.29
ILS	Israeli Sheqel	4.1440
INR	Indian Rupee	70.3382
KRW	Won	1,287.41
MXN	Mexican Peso	17.7473
MYR	Malaysian Ringgit	4.2015
NZD	New Zealand Dollar	1.6769
PHP	Philippine Peso	50.146
SGD	Singapore Dollar	1.5082
THB	Baht	38.571
ZAR	Rand	13.9210
ISK	Icelandic krona*	-

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