

ECB daily exchange rates

01 October 2018

Currency	Currency	Exchange rate
USD	Us Dollar	1.1606
JPY	Yen	132.25
BGN	Bulgarian Lev	1.9558
CZK	Czech Koruna	25.765
DKK	Danish Krone	7.4557
GBP	Pound Sterling	0.89078
HUF	Forint	323.04
PLN	Zloty	4.2796
RON	New Romanian Leu	4.6605
SEK	Swedish Krona	10.3300
CHF	Swiss Franc	1.1414
ISK	Icelandic krona*	129.30
NOK	Norwegian Krone	9.4465
HRK	Croatian Kuna	7.4330
RUB	Russian Ruble	76.1229
TRY	Turkish Lira	6.9080
AUD	Australian Dollar	1.6070
BRL	Brazilian Real	4.6869
CAD	Canadian Dollar	1.4867
CNY	Yuan Renminbi	7.9720
HKD	Hong Kong Dollar	9.0848
IDR	Rupiah	17,304.55
ILS	Israeli Sheqel	4.2251
INR	Indian Rupee	84.6215
KRW	Won	1,290.16
MXN	Mexican Peso	21.5632
MYR	Malaysian Ringgit	4.8049
NZD	New Zealand Dollar	1.7572
PHP	Philippine Peso	62.733
SGD	Singapore Dollar	1.5903
THB	Baht	37.418
ZAR	Rand	16.4326

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