

# ECB daily exchange rates

01 December 2016

Currency	Currency	Exchange rate
USD	Us Dollar	1.0627
JPY	Yen	121.39
BGN	Bulgarian Lev	1.9558
CZK	Czech Koruna	27.061
DKK	Danish Krone	7.4401
GBP	Pound Sterling	0.84098
HUF	Forint	313.96
PLN	Zloty	4.4676
RON	New Romanian Leu	4.5042
SEK	Swedish Krona	9.7935
CHF	Swiss Franc	1.0764
NOK	Norwegian Krone	8.9628
HRK	Croatian Kuna	7.5450
RUB	Russian Ruble	67.7700
TRY	Turkish Lira	3.7032
AUD	Australian Dollar	1.4378
BRL	Brazilian Real	3.6597
CAD	Canadian Dollar	1.4240
CNY	Yuan Renminbi	7.3176
HKD	Hong Kong Dollar	8.2422
IDR	Rupiah	14,394.27
ILS	Israeli Sheqel	4.0736
INR	Indian Rupee	72.6370
KRW	Won	1,241.64
MXN	Mexican Peso	21.9342
MYR	Malaysian Ringgit	4.7434
NZD	New Zealand Dollar	1.5008
PHP	Philippine Peso	52.833
SGD	Singapore Dollar	1.5175
THB	Baht	37.901
ZAR	Rand	14.9575
ISK	Icelandic krona*	-

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