

ECB daily exchange rates

02 October 2013

Currency	Currency	Exchange rate
USD	Us Dollar	1.3515
JPY	Yen	131.76
BGN	Bulgarian Lev	1.9558
CZK	Czech Koruna	25.606
DKK	Danish Krone	7.4586
GBP	Pound Sterling	0.83410
HUF	Forint	296.70
LTL	Lithuanian Litas	3.4528
LVL	Latvian Lats	0.7027
PLN	Zloty	4.2190
RON	New Romanian Leu	4.4500
SEK	Swedish Krona	8.6550
CHF	Swiss Franc	1.2241
NOK	Norwegian Krone	8.1320
HRK	Croatian Kuna	7.6200
RUB	Russian Ruble	43.6318
TRY	Turkish Lira	2.7275
AUD	Australian Dollar	1.4458
BRL	Brazilian Real	2.9927
CAD	Canadian Dollar	1.3988
CNY	Yuan Renminbi	8.2728
HKD	Hong Kong Dollar	10.4799
IDR	Rupiah	15,305.17
ILS	Israeli Sheqel	4.7774
INR	Indian Rupee	84.5920
KRW	Won	1,452.74
MXN	Mexican Peso	17.8303
MYR	Malaysian Ringgit	4.3625
NZD	New Zealand Dollar	1.6410
PHP	Philippine Peso	58.699
SGD	Singapore Dollar	1.6917
THB	Baht	42.287
ZAR	Rand	13.6652
ISK	Icelandic krona*	-

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