

# ECB daily exchange rates

02 October 2015

Currency	Currency	Exchange rate
USD	Us Dollar	1.1160
JPY	Yen	134.24
BGN	Bulgarian Lev	1.9558
CZK	Czech Koruna	27.163
DKK	Danish Krone	7.4598
GBP	Pound Sterling	0.73580
HUF	Forint	312.97
PLN	Zloty	4.2452
RON	New Romanian Leu	4.4138
SEK	Swedish Krona	9.3412
CHF	Swiss Franc	1.0923
NOK	Norwegian Krone	9.4125
HRK	Croatian Kuna	7.6390
RUB	Russian Ruble	74.0858
TRY	Turkish Lira	3.3774
AUD	Australian Dollar	1.5870
BRL	Brazilian Real	4.4680
CAD	Canadian Dollar	1.4775
CNY	Yuan Renminbi	7.0945
HKD	Hong Kong Dollar	8.6491
IDR	Rupiah	16,350.64
ILS	Israeli Sheqel	4.3806
INR	Indian Rupee	73.1120
KRW	Won	1,318.86
MXN	Mexican Peso	18.8107
MYR	Malaysian Ringgit	4.9271
NZD	New Zealand Dollar	1.7409
PHP	Philippine Peso	52.153
SGD	Singapore Dollar	1.5996
THB	Baht	40.846
ZAR	Rand	15.5101
ISK	Icelandic krona*	-

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