

ECB daily exchange rates

03 October 2016

Currency	Currency	Exchange rate
USD	Us Dollar	1.1236
JPY	Yen	113.90
BGN	Bulgarian Lev	1.9558
CZK	Czech Koruna	27.021
DKK	Danish Krone	7.4463
GBP	Pound Sterling	0.87318
HUF	Forint	308.18
PLN	Zloty	4.2933
RON	New Romanian Leu	4.4505
SEK	Swedish Krona	9.5930
CHF	Swiss Franc	1.0918
NOK	Norwegian Krone	8.9625
HRK	Croatian Kuna	7.5053
RUB	Russian Ruble	70.0010
TRY	Turkish Lira	3.3861
AUD	Australian Dollar	1.4638
BRL	Brazilian Real	3.6409
CAD	Canadian Dollar	1.4702
CNY	Yuan Renminbi	7.4962
HKD	Hong Kong Dollar	8.7145
IDR	Rupiah	14,587.14
ILS	Israeli Sheqel	4.2228
INR	Indian Rupee	74.7660
KRW	Won	1,237.21
MXN	Mexican Peso	21.6150
MYR	Malaysian Ringgit	4.6272
NZD	New Zealand Dollar	1.5454
PHP	Philippine Peso	54.179
SGD	Singapore Dollar	1.5326
THB	Baht	38.910
ZAR	Rand	15.2641
ISK	Icelandic krona*	-

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