

ECB daily exchange rates

03 November 2015

Currency	Currency	Exchange rate
USD	Us Dollar	1.0976
JPY	Yen	132.65
BGN	Bulgarian Lev	1.9558
CZK	Czech Koruna	27.100
DKK	Danish Krone	7.4587
GBP	Pound Sterling	0.71315
HUF	Forint	313.48
PLN	Zloty	4.2540
RON	New Romanian Leu	4.4345
SEK	Swedish Krona	9.3935
CHF	Swiss Franc	1.0869
NOK	Norwegian Krone	9.3410
HRK	Croatian Kuna	7.5860
RUB	Russian Ruble	69.5445
TRY	Turkish Lira	3.1222
AUD	Australian Dollar	1.5301
BRL	Brazilian Real	4.1813
CAD	Canadian Dollar	1.4406
CNY	Yuan Renminbi	6.9545
HKD	Hong Kong Dollar	8.5065
IDR	Rupiah	14,936.68
ILS	Israeli Sheqel	4.2544
INR	Indian Rupee	72.1429
KRW	Won	1,245.49
MXN	Mexican Peso	18.0939
MYR	Malaysian Ringgit	4.7104
NZD	New Zealand Dollar	1.6364
PHP	Philippine Peso	51.495
SGD	Singapore Dollar	1.5363
THB	Baht	39.048
ZAR	Rand	15.2542
ISK	Icelandic krona*	-

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