

ECB daily exchange rates

03 November 2017

Currency	Currency	Exchange rate
USD	Us Dollar	1.1657
JPY	Yen	132.82
BGN	Bulgarian Lev	1.9558
CZK	Czech Koruna	25.652
DKK	Danish Krone	7.4421
GBP	Pound Sterling	0.88923
HUF	Forint	310.29
PLN	Zloty	4.2383
RON	New Romanian Leu	4.5978
SEK	Swedish Krona	9.7912
CHF	Swiss Franc	1.1635
NOK	Norwegian Krone	9.4843
HRK	Croatian Kuna	7.5335
RUB	Russian Ruble	68.2952
TRY	Turkish Lira	4.4927
AUD	Australian Dollar	1.5184
BRL	Brazilian Real	3.8012
CAD	Canadian Dollar	1.4830
CNY	Yuan Renminbi	7.7200
HKD	Hong Kong Dollar	9.0953
IDR	Rupiah	15,729.04
ILS	Israeli Sheqel	4.0839
INR	Indian Rupee	75.2140
KRW	Won	1,298.74
MXN	Mexican Peso	22.1420
MYR	Malaysian Ringgit	4.9332
NZD	New Zealand Dollar	1.6797
PHP	Philippine Peso	59.624
SGD	Singapore Dollar	1.5854
THB	Baht	38.608
ZAR	Rand	16.4676
ISK	Icelandic krona*	-

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