

ECB daily exchange rates

04 October 2011

| Currency | Currency | Exchange rate |
|----------|--------------------|---------------|
| USD | Us Dollar | 1.3181 |
| JPY | Yen | 101.08 |
| BGN | Bulgarian Lev | 1.9558 |
| CZK | Czech Koruna | 24.908 |
| DKK | Danish Krone | 7.4426 |
| GBP | Pound Sterling | 0.85650 |
| HUF | Forint | 299.63 |
| LTL | Lithuanian Litas | 3.4528 |
| LVL | Latvian Lats | 0.7092 |
| PLN | Zloty | 4.4069 |
| RON | New Romanian Leu | 4.3270 |
| SEK | Swedish Krona | 9.1628 |
| CHF | Swiss Franc | 1.2169 |
| NOK | Norwegian Krone | 7.8360 |
| HRK | Croatian Kuna | 7.5070 |
| RUB | Russian Ruble | 43.3350 |
| TRY | Turkish Lira | 2.5056 |
| AUD | Australian Dollar | 1.3984 |
| BRL | Brazilian Real | 2.5024 |
| CAD | Canadian Dollar | 1.3923 |
| CNY | Yuan Renminbi | 8.3858 |
| HKD | Hong Kong Dollar | 10.2623 |
| IDR | Rupiah | 11,732.79 |
| ILS | Israeli Sheqel | 4.9600 |
| INR | Indian Rupee | 65.1240 |
| KRW | Won | 1,577.55 |
| MXN | Mexican Peso | 18.4850 |
| MYR | Malaysian Ringgit | 4.2196 |
| NZD | New Zealand Dollar | 1.7573 |
| PHP | Philippine Peso | 58.063 |
| SGD | Singapore Dollar | 1.7358 |
| THB | Baht | 41.125 |
| ZAR | Rand | 10.9663 |
| ISK | Icelandic krona* | - |

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