

# ECB daily exchange rates

04 November 2011

Currency	Currency	Exchange rate
USD	Us Dollar	1.3773
JPY	Yen	107.55
BGN	Bulgarian Lev	1.9558
CZK	Czech Koruna	24.992
DKK	Danish Krone	7.4427
GBP	Pound Sterling	0.86125
HUF	Forint	304.05
LTL	Lithuanian Litas	3.4528
LVL	Latvian Lats	0.7030
PLN	Zloty	4.3611
RON	New Romanian Leu	4.3566
SEK	Swedish Krona	9.1113
CHF	Swiss Franc	1.2217
NOK	Norwegian Krone	7.7640
HRK	Croatian Kuna	7.4948
RUB	Russian Ruble	42.1120
TRY	Turkish Lira	2.4225
AUD	Australian Dollar	1.3280
BRL	Brazilian Real	2.3957
CAD	Canadian Dollar	1.4040
CNY	Yuan Renminbi	8.7321
HKD	Hong Kong Dollar	10.6997
IDR	Rupiah	12,328.18
ILS	Israeli Sheqel	5.0519
INR	Indian Rupee	67.6323
KRW	Won	1,530.65
MXN	Mexican Peso	18.4317
MYR	Malaysian Ringgit	4.3018
NZD	New Zealand Dollar	1.7401
PHP	Philippine Peso	59.064
SGD	Singapore Dollar	1.7460
THB	Baht	42.228
ZAR	Rand	10.8341
ISK	Icelandic krona*	-

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