

# ECB daily exchange rates

04 November 2014

Currency	Currency	Exchange rate
USD	Us Dollar	1.2514
JPY	Yen	141.96
BGN	Bulgarian Lev	1.9558
CZK	Czech Koruna	27.788
DKK	Danish Krone	7.4429
GBP	Pound Sterling	0.78190
HUF	Forint	309.08
LTL	Lithuanian Litas	3.4528
PLN	Zloty	4.2248
RON	New Romanian Leu	4.4198
SEK	Swedish Krona	9.2623
CHF	Swiss Franc	1.2055
NOK	Norwegian Krone	8.5775
HRK	Croatian Kuna	7.6635
RUB	Russian Ruble	54.6375
TRY	Turkish Lira	2.7866
AUD	Australian Dollar	1.4342
BRL	Brazilian Real	3.1589
CAD	Canadian Dollar	1.4286
CNY	Yuan Renminbi	7.6538
HKD	Hong Kong Dollar	9.7014
IDR	Rupiah	15,160.11
ILS	Israeli Sheqel	4.7535
INR	Indian Rupee	76.8422
KRW	Won	1,348.77
MXN	Mexican Peso	17.0810
MYR	Malaysian Ringgit	4.1659
NZD	New Zealand Dollar	1.6144
PHP	Philippine Peso	56.270
SGD	Singapore Dollar	1.6143
THB	Baht	40.883
ZAR	Rand	13.8300
ISK	Icelandic krona*	-

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