

ECB daily exchange rates

04 November 2015

Currency	Currency	Exchange rate
USD	Us Dollar	1.0935
JPY	Yen	132.45
BGN	Bulgarian Lev	1.9558
CZK	Czech Koruna	27.074
DKK	Danish Krone	7.4594
GBP	Pound Sterling	0.70940
HUF	Forint	314.91
PLN	Zloty	4.2377
RON	New Romanian Leu	4.4484
SEK	Swedish Krona	9.3663
CHF	Swiss Franc	1.0813
NOK	Norwegian Krone	9.3275
HRK	Croatian Kuna	7.5785
RUB	Russian Ruble	68.3984
TRY	Turkish Lira	3.1052
AUD	Australian Dollar	1.5210
BRL	Brazilian Real	4.1035
CAD	Canadian Dollar	1.4292
CNY	Yuan Renminbi	6.9291
HKD	Hong Kong Dollar	8.4748
IDR	Rupiah	14,744.32
ILS	Israeli Sheqel	4.2390
INR	Indian Rupee	71.6093
KRW	Won	1,236.88
MXN	Mexican Peso	17.9197
MYR	Malaysian Ringgit	4.6638
NZD	New Zealand Dollar	1.6485
PHP	Philippine Peso	51.170
SGD	Singapore Dollar	1.5286
THB	Baht	38.776
ZAR	Rand	15.1080
ISK	Icelandic krona*	-

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