

ECB daily exchange rates

04 December 2015

Currency	Currency	Exchange rate
USD	Us Dollar	1.0902
JPY	Yen	134.08
BGN	Bulgarian Lev	1.9558
CZK	Czech Koruna	27.035
DKK	Danish Krone	7.4603
GBP	Pound Sterling	0.72010
HUF	Forint	313.10
PLN	Zloty	4.3131
RON	New Romanian Leu	4.4711
SEK	Swedish Krona	9.2724
CHF	Swiss Franc	1.0882
NOK	Norwegian Krone	9.2495
HRK	Croatian Kuna	7.6360
RUB	Russian Ruble	73.6109
TRY	Turkish Lira	3.1747
AUD	Australian Dollar	1.4899
BRL	Brazilian Real	4.1180
CAD	Canadian Dollar	1.4540
CNY	Yuan Renminbi	6.9802
HKD	Hong Kong Dollar	8.4492
IDR	Rupiah	15,094.88
ILS	Israeli Sheqel	4.1816
INR	Indian Rupee	72.8020
KRW	Won	1,268.29
MXN	Mexican Peso	18.2499
MYR	Malaysian Ringgit	4.6052
NZD	New Zealand Dollar	1.6319
PHP	Philippine Peso	51.327
SGD	Singapore Dollar	1.5216
THB	Baht	39.081
ZAR	Rand	15.7275
ISK	Icelandic krona*	-

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