

# ECB daily exchange rates

04 December 2018

Currency	Currency	Exchange rate
USD	Us Dollar	1.1409
JPY	Yen	128.68
BGN	Bulgarian Lev	1.9558
CZK	Czech Koruna	25.901
DKK	Danish Krone	7.4626
GBP	Pound Sterling	0.89058
HUF	Forint	323.20
PLN	Zloty	4.2823
RON	New Romanian Leu	4.6514
SEK	Swedish Krona	10.2293
CHF	Swiss Franc	1.1348
ISK	Icelandic krona*	139.60
NOK	Norwegian Krone	9.6473
HRK	Croatian Kuna	7.4015
RUB	Russian Ruble	75.7901
TRY	Turkish Lira	6.1035
AUD	Australian Dollar	1.5451
BRL	Brazilian Real	4.3642
CAD	Canadian Dollar	1.5031
CNY	Yuan Renminbi	7.7986
HKD	Hong Kong Dollar	8.9071
IDR	Rupiah	16,303.46
ILS	Israeli Sheqel	4.2537
INR	Indian Rupee	80.4720
KRW	Won	1,261.04
MXN	Mexican Peso	23.2057
MYR	Malaysian Ringgit	4.7319
NZD	New Zealand Dollar	1.6406
PHP	Philippine Peso	60.035
SGD	Singapore Dollar	1.5550
THB	Baht	37.273
ZAR	Rand	15.5292

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