

ECB daily exchange rates

05 November 2018

| Currency | Currency | Exchange rate |
|----------|--------------------|---------------|
| USD | Us Dollar | 1.1370 |
| JPY | Yen | 128.81 |
| BGN | Bulgarian Lev | 1.9558 |
| CZK | Czech Koruna | 25.846 |
| DKK | Danish Krone | 7.4596 |
| GBP | Pound Sterling | 0.87535 |
| HUF | Forint | 322.44 |
| PLN | Zloty | 4.3126 |
| RON | New Romanian Leu | 4.6608 |
| SEK | Swedish Krona | 10.3268 |
| CHF | Swiss Franc | 1.1437 |
| ISK | Icelandic krona* | 137.90 |
| NOK | Norwegian Krone | 9.5240 |
| HRK | Croatian Kuna | 7.4383 |
| RUB | Russian Ruble | 75.4376 |
| TRY | Turkish Lira | 6.1783 |
| AUD | Australian Dollar | 1.5803 |
| BRL | Brazilian Real | 4.2253 |
| CAD | Canadian Dollar | 1.4887 |
| CNY | Yuan Renminbi | 7.8780 |
| HKD | Hong Kong Dollar | 8.9047 |
| IDR | Rupiah | 17,027.71 |
| ILS | Israeli Sheqel | 4.2089 |
| INR | Indian Rupee | 83.0920 |
| KRW | Won | 1,278.67 |
| MXN | Mexican Peso | 22.8514 |
| MYR | Malaysian Ringgit | 4.7475 |
| NZD | New Zealand Dollar | 1.7085 |
| PHP | Philippine Peso | 60.515 |
| SGD | Singapore Dollar | 1.5651 |
| THB | Baht | 37.476 |
| ZAR | Rand | 16.3230 |

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