

ECB daily exchange rates

06 December 2017

Currency	Currency	Exchange rate
USD	Us Dollar	1.1817
JPY	Yen	132.52
BGN	Bulgarian Lev	1.9558
CZK	Czech Koruna	25.636
DKK	Danish Krone	7.4421
GBP	Pound Sterling	0.88335
HUF	Forint	314.45
PLN	Zloty	4.2142
RON	New Romanian Leu	4.6320
SEK	Swedish Krona	9.9265
CHF	Swiss Franc	1.1678
ISK	Icelandic krona*	-
NOK	Norwegian Krone	9.7575
HRK	Croatian Kuna	7.5463
RUB	Russian Ruble	69.7909
TRY	Turkish Lira	4.5489
AUD	Australian Dollar	1.5565
BRL	Brazilian Real	3.8193
CAD	Canadian Dollar	1.4963
CNY	Yuan Renminbi	7.8169
HKD	Hong Kong Dollar	9.2323
IDR	Rupiah	16,007.31
ILS	Israeli Sheqel	4.1519
INR	Indian Rupee	76.2430
KRW	Won	1,291.50
MXN	Mexican Peso	22.2030
MYR	Malaysian Ringgit	4.8160
NZD	New Zealand Dollar	1.7141
PHP	Philippine Peso	59.891
SGD	Singapore Dollar	1.5925
THB	Baht	38.559
ZAR	Rand	15.9847

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