

ECB daily exchange rates

07 November 2012

Currency	Currency	Exchange rate
USD	Us Dollar	1.2746
JPY	Yen	102.11
BGN	Bulgarian Lev	1.9558
CZK	Czech Koruna	25.395
DKK	Danish Krone	7.4594
GBP	Pound Sterling	0.79840
HUF	Forint	282.10
LTL	Lithuanian Litas	3.4528
LVL	Latvian Lats	0.6963
PLN	Zloty	4.1131
RON	New Romanian Leu	4.5163
SEK	Swedish Krona	8.5547
CHF	Swiss Franc	1.2065
NOK	Norwegian Krone	7.3195
HRK	Croatian Kuna	7.5375
RUB	Russian Ruble	40.0973
TRY	Turkish Lira	2.2713
AUD	Australian Dollar	1.2228
BRL	Brazilian Real	2.5911
CAD	Canadian Dollar	1.2662
CNY	Yuan Renminbi	7.9770
HKD	Hong Kong Dollar	9.8788
IDR	Rupiah	12,251.94
ILS	Israeli Sheqel	4.9544
INR	Indian Rupee	69.1020
KRW	Won	1,384.34
MXN	Mexican Peso	16.5991
MYR	Malaysian Ringgit	3.8917
NZD	New Zealand Dollar	1.5403
PHP	Philippine Peso	52.183
SGD	Singapore Dollar	1.5586
THB	Baht	39.117
ZAR	Rand	11.0253
ISK	Icelandic krona*	-

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