

ECB daily exchange rates

07 November 2016

Currency	Currency	Exchange rate
USD	Us Dollar	1.1062
JPY	Yen	115.40
BGN	Bulgarian Lev	1.9558
CZK	Czech Koruna	27.021
DKK	Danish Krone	7.4408
GBP	Pound Sterling	0.89040
HUF	Forint	306.05
PLN	Zloty	4.3301
RON	New Romanian Leu	4.4988
SEK	Swedish Krona	9.9833
CHF	Swiss Franc	1.0789
NOK	Norwegian Krone	9.1035
HRK	Croatian Kuna	7.5140
RUB	Russian Ruble	70.4750
TRY	Turkish Lira	3.5068
AUD	Australian Dollar	1.4397
BRL	Brazilian Real	3.5445
CAD	Canadian Dollar	1.4813
CNY	Yuan Renminbi	7.4941
HKD	Hong Kong Dollar	8.5800
IDR	Rupiah	14,477.95
ILS	Israeli Sheqel	4.2173
INR	Indian Rupee	73.8440
KRW	Won	1,264.69
MXN	Mexican Peso	20.6389
MYR	Malaysian Ringgit	4.6644
NZD	New Zealand Dollar	1.5116
PHP	Philippine Peso	53.892
SGD	Singapore Dollar	1.5376
THB	Baht	38.728
ZAR	Rand	14.8845
ISK	Icelandic krona*	-

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