

ECB daily exchange rates

07 November 2017

Currency	Currency	Exchange rate
USD	Us Dollar	1.1562
JPY	Yen	132.03
BGN	Bulgarian Lev	1.9558
CZK	Czech Koruna	25.591
DKK	Danish Krone	7.4423
GBP	Pound Sterling	0.88038
HUF	Forint	310.99
PLN	Zloty	4.2396
RON	New Romanian Leu	4.5945
SEK	Swedish Krona	9.7443
CHF	Swiss Franc	1.1557
ISK	Icelandic krona*	-
NOK	Norwegian Krone	9.4543
HRK	Croatian Kuna	7.5416
RUB	Russian Ruble	68.0443
TRY	Turkish Lira	4.4673
AUD	Australian Dollar	1.5112
BRL	Brazilian Real	3.7822
CAD	Canadian Dollar	1.4761
CNY	Yuan Renminbi	7.6750
HKD	Hong Kong Dollar	9.0221
IDR	Rupiah	15,640.75
ILS	Israeli Sheqel	4.0634
INR	Indian Rupee	75.1470
KRW	Won	1,285.17
MXN	Mexican Peso	22.0712
MYR	Malaysian Ringgit	4.8828
NZD	New Zealand Dollar	1.6717
PHP	Philippine Peso	59.426
SGD	Singapore Dollar	1.5772
THB	Baht	38.305
ZAR	Rand	16.3857

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