

# ECB daily exchange rates

07 November 2018

Currency	Currency	Exchange rate
USD	Us Dollar	1.1487
JPY	Yen	130.02
BGN	Bulgarian Lev	1.9558
CZK	Czech Koruna	25.880
DKK	Danish Krone	7.4598
GBP	Pound Sterling	0.87403
HUF	Forint	321.76
PLN	Zloty	4.2940
RON	New Romanian Leu	4.6621
SEK	Swedish Krona	10.3313
CHF	Swiss Franc	1.1444
ISK	Icelandic krona*	138.10
NOK	Norwegian Krone	9.5328
HRK	Croatian Kuna	7.4338
RUB	Russian Ruble	75.7709
TRY	Turkish Lira	6.1357
AUD	Australian Dollar	1.5750
BRL	Brazilian Real	4.3061
CAD	Canadian Dollar	1.5019
CNY	Yuan Renminbi	7.9426
HKD	Hong Kong Dollar	8.9935
IDR	Rupiah	16,748.05
ILS	Israeli Sheqel	4.2182
INR	Indian Rupee	83.2800
KRW	Won	1,286.25
MXN	Mexican Peso	22.6326
MYR	Malaysian Ringgit	4.7734
NZD	New Zealand Dollar	1.6954
PHP	Philippine Peso	60.584
SGD	Singapore Dollar	1.5729
THB	Baht	37.660
ZAR	Rand	16.0216

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