

ECB daily exchange rates

08 November 2019

Currency	Currency	Exchange rate
USD	Us Dollar	1.1034
JPY	Yen	120.72
BGN	Bulgarian Lev	1.9558
CZK	Czech Koruna	25.486
DKK	Danish Krone	7.4727
GBP	Pound Sterling	0.86158
HUF	Forint	333.37
PLN	Zloty	4.2610
RON	New Romanian Leu	4.7638
SEK	Swedish Krona	10.7025
CHF	Swiss Franc	1.0991
ISK	Icelandic krona*	137.70
NOK	Norwegian Krone	10.0893
HRK	Croatian Kuna	7.4345
RUB	Russian Ruble	70.4653
TRY	Turkish Lira	6.3513
AUD	Australian Dollar	1.6065
BRL	Brazilian Real	4.5583
CAD	Canadian Dollar	1.4561
CNY	Yuan Renminbi	7.7115
HKD	Hong Kong Dollar	8.6372
IDR	Rupiah	15,463.05
ILS	Israeli Sheqel	3.8533
INR	Indian Rupee	78.6520
KRW	Won	1,276.66
MXN	Mexican Peso	21.1383
MYR	Malaysian Ringgit	4.5609
NZD	New Zealand Dollar	1.7426
PHP	Philippine Peso	55.809
SGD	Singapore Dollar	1.5002
THB	Baht	33.527
ZAR	Rand	16.3121

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