

# ECB daily exchange rates

09 November 2012

Currency	Currency	Exchange rate
USD	Us Dollar	1.2694
JPY	Yen	100.44
BGN	Bulgarian Lev	1.9558
CZK	Czech Koruna	25.396
DKK	Danish Krone	7.4579
GBP	Pound Sterling	0.79725
HUF	Forint	284.40
LTL	Lithuanian Litas	3.4528
LVL	Latvian Lats	0.6962
PLN	Zloty	4.1714
RON	New Romanian Leu	4.5287
SEK	Swedish Krona	8.5745
CHF	Swiss Franc	1.2054
NOK	Norwegian Krone	7.3015
HRK	Croatian Kuna	7.5330
RUB	Russian Ruble	40.1422
TRY	Turkish Lira	2.2760
AUD	Australian Dollar	1.2251
BRL	Brazilian Real	2.6145
CAD	Canadian Dollar	1.2730
CNY	Yuan Renminbi	7.9277
HKD	Hong Kong Dollar	9.8391
IDR	Rupiah	12,221.96
ILS	Israeli Sheqel	4.9661
INR	Indian Rupee	69.5440
KRW	Won	1,382.42
MXN	Mexican Peso	16.7982
MYR	Malaysian Ringgit	3.8903
NZD	New Zealand Dollar	1.5622
PHP	Philippine Peso	52.275
SGD	Singapore Dollar	1.5563
THB	Baht	38.907
ZAR	Rand	11.1168
ISK	Icelandic krona*	-

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