

# ECB daily exchange rates

09 November 2016

Currency	Currency	Exchange rate
USD	Us Dollar	1.1022
JPY	Yen	114.54
BGN	Bulgarian Lev	1.9558
CZK	Czech Koruna	27.027
DKK	Danish Krone	7.4417
GBP	Pound Sterling	0.89030
HUF	Forint	304.95
PLN	Zloty	4.3388
RON	New Romanian Leu	4.5050
SEK	Swedish Krona	10.0025
CHF	Swiss Franc	1.0793
NOK	Norwegian Krone	9.1193
HRK	Croatian Kuna	7.5048
RUB	Russian Ruble	69.8562
TRY	Turkish Lira	3.5215
AUD	Australian Dollar	1.4336
BRL	Brazilian Real	3.5565
CAD	Canadian Dollar	1.4798
CNY	Yuan Renminbi	7.4771
HKD	Hong Kong Dollar	8.5467
IDR	Rupiah	14,539.12
ILS	Israeli Sheqel	4.1896
INR	Indian Rupee	73.3765
KRW	Won	1,270.65
MXN	Mexican Peso	21.8522
MYR	Malaysian Ringgit	4.6688
NZD	New Zealand Dollar	1.5065
PHP	Philippine Peso	53.780
SGD	Singapore Dollar	1.5365
THB	Baht	38.516
ZAR	Rand	14.8301
ISK	Icelandic krona*	-

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