

# ECB daily exchange rates

09 November 2018

Currency	Currency	Exchange rate
USD	Us Dollar	1.1346
JPY	Yen	129.26
BGN	Bulgarian Lev	1.9558
CZK	Czech Koruna	25.936
DKK	Danish Krone	7.4594
GBP	Pound Sterling	0.87053
HUF	Forint	321.31
PLN	Zloty	4.2880
RON	New Romanian Leu	4.6570
SEK	Swedish Krona	10.2648
CHF	Swiss Franc	1.1414
ISK	Icelandic krona*	138.50
NOK	Norwegian Krone	9.5418
HRK	Croatian Kuna	7.4300
RUB	Russian Ruble	76.4283
TRY	Turkish Lira	6.2261
AUD	Australian Dollar	1.5663
BRL	Brazilian Real	4.2540
CAD	Canadian Dollar	1.4969
CNY	Yuan Renminbi	7.8852
HKD	Hong Kong Dollar	8.8843
IDR	Rupiah	16,661.60
ILS	Israeli Sheqel	4.1710
INR	Indian Rupee	82.2640
KRW	Won	1,278.77
MXN	Mexican Peso	23.0001
MYR	Malaysian Ringgit	4.7399
NZD	New Zealand Dollar	1.6815
PHP	Philippine Peso	60.256
SGD	Singapore Dollar	1.5627
THB	Baht	37.453
ZAR	Rand	16.1884

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