

# ECB daily exchange rates

10 October 2017

Currency	Currency	Exchange rate
USD	Us Dollar	1.1797
JPY	Yen	132.55
BGN	Bulgarian Lev	1.9558
CZK	Czech Koruna	25.900
DKK	Danish Krone	7.4428
GBP	Pound Sterling	0.89410
HUF	Forint	310.65
PLN	Zloty	4.2931
RON	New Romanian Leu	4.5753
SEK	Swedish Krona	9.5265
CHF	Swiss Franc	1.1522
ISK	Icelandic krona*	-
NOK	Norwegian Krone	9.3745
HRK	Croatian Kuna	7.5035
RUB	Russian Ruble	68.2832
TRY	Turkish Lira	4.3385
AUD	Australian Dollar	1.5155
BRL	Brazilian Real	3.7378
CAD	Canadian Dollar	1.4745
CNY	Yuan Renminbi	7.7609
HKD	Hong Kong Dollar	9.2067
IDR	Rupiah	15,912.97
ILS	Israeli Sheqel	4.1268
INR	Indian Rupee	76.9720
KRW	Won	1,336.25
MXN	Mexican Peso	21.9090
MYR	Malaysian Ringgit	4.9783
NZD	New Zealand Dollar	1.6688
PHP	Philippine Peso	60.728
SGD	Singapore Dollar	1.6001
THB	Baht	39.237
ZAR	Rand	16.1484

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