

ECB daily exchange rates

10 October 2018

Currency	Currency	Exchange rate
USD	Us Dollar	1.1500
JPY	Yen	130.23
BGN	Bulgarian Lev	1.9558
CZK	Czech Koruna	25.807
DKK	Danish Krone	7.4601
GBP	Pound Sterling	0.87448
HUF	Forint	325.05
PLN	Zloty	4.3096
RON	New Romanian Leu	4.6640
SEK	Swedish Krona	10.4800
CHF	Swiss Franc	1.1412
ISK	Icelandic krona*	133.60
NOK	Norwegian Krone	9.4468
HRK	Croatian Kuna	7.4100
RUB	Russian Ruble	76.1830
TRY	Turkish Lira	6.9886
AUD	Australian Dollar	1.6206
BRL	Brazilian Real	4.2893
CAD	Canadian Dollar	1.4907
CNY	Yuan Renminbi	7.9621
HKD	Hong Kong Dollar	9.0126
IDR	Rupiah	17,483.45
ILS	Israeli Sheqel	4.1707
INR	Indian Rupee	85.3605
KRW	Won	1,307.75
MXN	Mexican Peso	21.9436
MYR	Malaysian Ringgit	4.7760
NZD	New Zealand Dollar	1.7792
PHP	Philippine Peso	62.307
SGD	Singapore Dollar	1.5904
THB	Baht	37.864
ZAR	Rand	16.8243

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