

# ECB daily exchange rates

11 October 2017

Currency	Currency	Exchange rate
USD	Us Dollar	1.1830
JPY	Yen	132.72
BGN	Bulgarian Lev	1.9558
CZK	Czech Koruna	25.879
DKK	Danish Krone	7.4430
GBP	Pound Sterling	0.89710
HUF	Forint	309.93
PLN	Zloty	4.2851
RON	New Romanian Leu	4.5865
SEK	Swedish Krona	9.5313
CHF	Swiss Franc	1.1524
NOK	Norwegian Krone	9.3790
HRK	Croatian Kuna	7.5115
RUB	Russian Ruble	68.4492
TRY	Turkish Lira	4.3337
AUD	Australian Dollar	1.5186
BRL	Brazilian Real	3.7515
CAD	Canadian Dollar	1.4798
CNY	Yuan Renminbi	7.7989
HKD	Hong Kong Dollar	9.2344
IDR	Rupiah	15,997.95
ILS	Israeli Sheqel	4.1364
INR	Indian Rupee	77.0660
KRW	Won	1,339.10
MXN	Mexican Peso	22.2167
MYR	Malaysian Ringgit	4.9911
NZD	New Zealand Dollar	1.6723
PHP	Philippine Peso	60.863
SGD	Singapore Dollar	1.6044
THB	Baht	39.258
ZAR	Rand	16.0525
ISK	Icelandic krona*	-

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