

ECB daily exchange rates

11 November 2014

Currency	Currency	Exchange rate
USD	Us Dollar	1.2424
JPY	Yen	143.88
BGN	Bulgarian Lev	1.9558
CZK	Czech Koruna	27.592
DKK	Danish Krone	7.4401
GBP	Pound Sterling	0.78360
HUF	Forint	307.59
LTL	Lithuanian Litas	3.4528
PLN	Zloty	4.2235
RON	New Romanian Leu	4.4240
SEK	Swedish Krona	9.1908
CHF	Swiss Franc	1.2024
NOK	Norwegian Krone	8.4865
HRK	Croatian Kuna	7.6650
RUB	Russian Ruble	57.9870
TRY	Turkish Lira	2.8137
AUD	Australian Dollar	1.4386
BRL	Brazilian Real	3.1908
CAD	Canadian Dollar	1.4150
CNY	Yuan Renminbi	7.6077
HKD	Hong Kong Dollar	9.6332
IDR	Rupiah	15,186.49
ILS	Israeli Sheqel	4.7483
INR	Indian Rupee	76.4635
KRW	Won	1,362.54
MXN	Mexican Peso	16.8979
MYR	Malaysian Ringgit	4.1562
NZD	New Zealand Dollar	1.6008
PHP	Philippine Peso	55.827
SGD	Singapore Dollar	1.6077
THB	Baht	40.848
ZAR	Rand	14.0199
ISK	Icelandic krona*	-

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