

# ECB daily exchange rates

12 October 2016

Currency	Currency	Exchange rate
USD	Us Dollar	1.1020
JPY	Yen	114.50
BGN	Bulgarian Lev	1.9558
CZK	Czech Koruna	27.025
DKK	Danish Krone	7.4399
GBP	Pound Sterling	0.89990
HUF	Forint	306.05
PLN	Zloty	4.2974
RON	New Romanian Leu	4.4970
SEK	Swedish Krona	9.7318
CHF	Swiss Franc	1.0906
ISK	Icelandic krona*	-
NOK	Norwegian Krone	9.0290
HRK	Croatian Kuna	7.5120
RUB	Russian Ruble	68.9576
TRY	Turkish Lira	3.4039
AUD	Australian Dollar	1.4553
BRL	Brazilian Real	3.5256
CAD	Canadian Dollar	1.4598
CNY	Yuan Renminbi	7.4029
HKD	Hong Kong Dollar	8.5494
IDR	Rupiah	14,359.41
ILS	Israeli Sheqel	4.2053
INR	Indian Rupee	73.6100
KRW	Won	1,239.66
MXN	Mexican Peso	20.8564
MYR	Malaysian Ringgit	4.6229
NZD	New Zealand Dollar	1.5621
PHP	Philippine Peso	53.557
SGD	Singapore Dollar	1.5240
THB	Baht	39.397
ZAR	Rand	15.8622

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