

# ECB daily exchange rates

12 October 2018

Currency	Currency	Exchange rate
USD	Us Dollar	1.1574
JPY	Yen	129.99
BGN	Bulgarian Lev	1.9558
CZK	Czech Koruna	25.777
DKK	Danish Krone	7.4602
GBP	Pound Sterling	0.87640
HUF	Forint	324.15
PLN	Zloty	4.2936
RON	New Romanian Leu	4.6613
SEK	Swedish Krona	10.3593
CHF	Swiss Franc	1.1470
ISK	Icelandic krona*	134.40
NOK	Norwegian Krone	9.4675
HRK	Croatian Kuna	7.4115
RUB	Russian Ruble	76.2999
TRY	Turkish Lira	6.8020
AUD	Australian Dollar	1.6236
BRL	Brazilian Real	4.3784
CAD	Canadian Dollar	1.5054
CNY	Yuan Renminbi	8.0043
HKD	Hong Kong Dollar	9.0696
IDR	Rupiah	17,598.27
ILS	Israeli Sheqel	4.2000
INR	Indian Rupee	85.1445
KRW	Won	1,309.22
MXN	Mexican Peso	21.8434
MYR	Malaysian Ringgit	4.8084
NZD	New Zealand Dollar	1.7768
PHP	Philippine Peso	62.581
SGD	Singapore Dollar	1.5932
THB	Baht	37.882
ZAR	Rand	16.7000

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