

ECB daily exchange rates

12 November 2014

Currency	Currency	Exchange rate
USD	Us Dollar	1.2467
JPY	Yen	143.63
BGN	Bulgarian Lev	1.9558
CZK	Czech Koruna	27.603
DKK	Danish Krone	7.4416
GBP	Pound Sterling	0.78800
HUF	Forint	307.36
LTL	Lithuanian Litas	3.4528
PLN	Zloty	4.2192
RON	New Romanian Leu	4.4323
SEK	Swedish Krona	9.2283
CHF	Swiss Franc	1.2023
NOK	Norwegian Krone	8.4415
HRK	Croatian Kuna	7.6676
RUB	Russian Ruble	57.7180
TRY	Turkish Lira	2.8180
AUD	Australian Dollar	1.4318
BRL	Brazilian Real	3.1936
CAD	Canadian Dollar	1.4109
CNY	Yuan Renminbi	7.6382
HKD	Hong Kong Dollar	9.6677
IDR	Rupiah	15,190.50
ILS	Israeli Sheqel	4.7634
INR	Indian Rupee	76.5848
KRW	Won	1,365.32
MXN	Mexican Peso	16.9676
MYR	Malaysian Ringgit	4.1526
NZD	New Zealand Dollar	1.5857
PHP	Philippine Peso	55.930
SGD	Singapore Dollar	1.6080
THB	Baht	40.944
ZAR	Rand	14.0105
ISK	Icelandic krona*	-

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