

# ECB daily exchange rates

13 November 2017

Currency	Currency	Exchange rate
USD	Us Dollar	1.1656
JPY	Yen	132.07
BGN	Bulgarian Lev	1.9558
CZK	Czech Koruna	25.567
DKK	Danish Krone	7.4416
GBP	Pound Sterling	0.89018
HUF	Forint	312.04
PLN	Zloty	4.2349
RON	New Romanian Leu	4.6562
SEK	Swedish Krona	9.7705
CHF	Swiss Franc	1.1591
NOK	Norwegian Krone	9.4913
HRK	Croatian Kuna	7.5500
RUB	Russian Ruble	69.3309
TRY	Turkish Lira	4.5318
AUD	Australian Dollar	1.5256
BRL	Brazilian Real	3.8362
CAD	Canadian Dollar	1.4809
CNY	Yuan Renminbi	7.7410
HKD	Hong Kong Dollar	9.0906
IDR	Rupiah	15,810.86
ILS	Israeli Sheqel	4.1297
INR	Indian Rupee	76.2910
KRW	Won	1,305.01
MXN	Mexican Peso	22.3482
MYR	Malaysian Ringgit	4.8856
NZD	New Zealand Dollar	1.6877
PHP	Philippine Peso	59.724
SGD	Singapore Dollar	1.5867
THB	Baht	38.535
ZAR	Rand	16.9688
ISK	Icelandic krona*	-

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