

ECB daily exchange rates

14 October 2016

Currency	Currency	Exchange rate
USD	Us Dollar	1.1002
JPY	Yen	114.76
BGN	Bulgarian Lev	1.9558
CZK	Czech Koruna	27.029
DKK	Danish Krone	7.4398
GBP	Pound Sterling	0.89910
HUF	Forint	305.31
PLN	Zloty	4.3020
RON	New Romanian Leu	4.5040
SEK	Swedish Krona	9.7068
CHF	Swiss Franc	1.0889
NOK	Norwegian Krone	9.0248
HRK	Croatian Kuna	7.5073
RUB	Russian Ruble	69.2807
TRY	Turkish Lira	3.3969
AUD	Australian Dollar	1.4421
BRL	Brazilian Real	3.4994
CAD	Canadian Dollar	1.4485
CNY	Yuan Renminbi	7.4000
HKD	Hong Kong Dollar	8.5363
IDR	Rupiah	14,358.56
ILS	Israeli Sheqel	4.2026
INR	Indian Rupee	73.4380
KRW	Won	1,246.06
MXN	Mexican Peso	20.8448
MYR	Malaysian Ringgit	4.6128
NZD	New Zealand Dollar	1.5508
PHP	Philippine Peso	53.227
SGD	Singapore Dollar	1.5263
THB	Baht	38.804
ZAR	Rand	15.6303
ISK	Icelandic krona*	-

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