

ECB daily exchange rates

14 November 2017

Currency	Currency	Exchange rate
USD	Us Dollar	1.1745
JPY	Yen	133.29
BGN	Bulgarian Lev	1.9558
CZK	Czech Koruna	25.566
DKK	Danish Krone	7.4414
GBP	Pound Sterling	0.89585
HUF	Forint	311.97
PLN	Zloty	4.2381
RON	New Romanian Leu	4.6493
SEK	Swedish Krona	9.8905
CHF	Swiss Franc	1.1643
NOK	Norwegian Krone	9.5923
HRK	Croatian Kuna	7.5520
RUB	Russian Ruble	70.1633
TRY	Turkish Lira	4.5477
AUD	Australian Dollar	1.5361
BRL	Brazilian Real	3.8488
CAD	Canadian Dollar	1.4933
CNY	Yuan Renminbi	7.7950
HKD	Hong Kong Dollar	9.1645
IDR	Rupiah	15,918.59
ILS	Israeli Sheqel	4.1610
INR	Indian Rupee	76.8150
KRW	Won	1,309.46
MXN	Mexican Peso	22.4266
MYR	Malaysian Ringgit	4.9259
NZD	New Zealand Dollar	1.7092
PHP	Philippine Peso	60.070
SGD	Singapore Dollar	1.5978
THB	Baht	38.829
ZAR	Rand	16.8932
ISK	Icelandic krona*	-

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