

ECB daily exchange rates

15 October 2015

Currency	Currency	Exchange rate
USD	Us Dollar	1.1439
JPY	Yen	135.23
BGN	Bulgarian Lev	1.9558
CZK	Czech Koruna	27.084
DKK	Danish Krone	7.4612
GBP	Pound Sterling	0.73970
HUF	Forint	309.39
PLN	Zloty	4.2291
RON	New Romanian Leu	4.4176
SEK	Swedish Krona	9.3274
CHF	Swiss Franc	1.0873
NOK	Norwegian Krone	9.2170
HRK	Croatian Kuna	7.6200
RUB	Russian Ruble	71.0735
TRY	Turkish Lira	3.2975
AUD	Australian Dollar	1.5612
BRL	Brazilian Real	4.3425
CAD	Canadian Dollar	1.4756
CNY	Yuan Renminbi	7.2583
HKD	Hong Kong Dollar	8.8652
IDR	Rupiah	15,389.36
ILS	Israeli Sheqel	4.3703
INR	Indian Rupee	74.1533
KRW	Won	1,282.89
MXN	Mexican Peso	18.7577
MYR	Malaysian Ringgit	4.7166
NZD	New Zealand Dollar	1.6683
PHP	Philippine Peso	52.341
SGD	Singapore Dollar	1.5752
THB	Baht	40.217
ZAR	Rand	14.9957
ISK	Icelandic krona*	-

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