

# ECB daily exchange rates

15 October 2018

Currency	Currency	Exchange rate
USD	Us Dollar	1.1581
JPY	Yen	129.53
BGN	Bulgarian Lev	1.9558
CZK	Czech Koruna	25.798
DKK	Danish Krone	7.4609
GBP	Pound Sterling	0.88045
HUF	Forint	323.45
PLN	Zloty	4.2942
RON	New Romanian Leu	4.6673
SEK	Swedish Krona	10.3920
CHF	Swiss Franc	1.1428
ISK	Icelandic krona*	134.60
NOK	Norwegian Krone	9.4598
HRK	Croatian Kuna	7.4135
RUB	Russian Ruble	75.9240
TRY	Turkish Lira	6.6860
AUD	Australian Dollar	1.6231
BRL	Brazilian Real	4.3498
CAD	Canadian Dollar	1.5085
CNY	Yuan Renminbi	8.0135
HKD	Hong Kong Dollar	9.0767
IDR	Rupiah	17,614.70
ILS	Israeli Sheqel	4.2011
INR	Indian Rupee	85.4735
KRW	Won	1,307.61
MXN	Mexican Peso	21.8192
MYR	Malaysian Ringgit	4.8131
NZD	New Zealand Dollar	1.7723
PHP	Philippine Peso	62.649
SGD	Singapore Dollar	1.5945
THB	Baht	37.841
ZAR	Rand	16.7129

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