

ECB daily exchange rates

16 October 2017

Currency	Currency	Exchange rate
USD	Us Dollar	1.1803
JPY	Yen	131.99
BGN	Bulgarian Lev	1.9558
CZK	Czech Koruna	25.770
DKK	Danish Krone	7.4439
GBP	Pound Sterling	0.88753
HUF	Forint	307.53
PLN	Zloty	4.2378
RON	New Romanian Leu	4.5838
SEK	Swedish Krona	9.5885
CHF	Swiss Franc	1.1514
ISK	Icelandic krona*	-
NOK	Norwegian Krone	9.3133
HRK	Croatian Kuna	7.5038
RUB	Russian Ruble	67.4780
TRY	Turkish Lira	4.2975
AUD	Australian Dollar	1.4996
BRL	Brazilian Real	3.7304
CAD	Canadian Dollar	1.4800
CNY	Yuan Renminbi	7.7782
HKD	Hong Kong Dollar	9.2170
IDR	Rupiah	15,913.39
ILS	Israeli Sheqel	4.1272
INR	Indian Rupee	76.4155
KRW	Won	1,330.09
MXN	Mexican Peso	22.4931
MYR	Malaysian Ringgit	4.9773
NZD	New Zealand Dollar	1.6420
PHP	Philippine Peso	60.499
SGD	Singapore Dollar	1.5956
THB	Baht	39.021
ZAR	Rand	15.7169

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