

ECB daily exchange rates

17 November 2016

Currency	Currency	Exchange rate
USD	Us Dollar	1.0717
JPY	Yen	117.12
BGN	Bulgarian Lev	1.9558
CZK	Czech Koruna	27.050
DKK	Danish Krone	7.4419
GBP	Pound Sterling	0.86055
HUF	Forint	309.36
PLN	Zloty	4.4448
RON	New Romanian Leu	4.5187
SEK	Swedish Krona	9.8368
CHF	Swiss Franc	1.0737
NOK	Norwegian Krone	9.0878
HRK	Croatian Kuna	7.5228
RUB	Russian Ruble	69.2184
TRY	Turkish Lira	3.5712
AUD	Australian Dollar	1.4359
BRL	Brazilian Real	3.6550
CAD	Canadian Dollar	1.4389
CNY	Yuan Renminbi	7.3621
HKD	Hong Kong Dollar	8.3133
IDR	Rupiah	14,331.31
ILS	Israeli Sheqel	4.1350
INR	Indian Rupee	72.7350
KRW	Won	1,261.17
MXN	Mexican Peso	21.7504
MYR	Malaysian Ringgit	4.6962
NZD	New Zealand Dollar	1.5143
PHP	Philippine Peso	53.130
SGD	Singapore Dollar	1.5180
THB	Baht	37.981
ZAR	Rand	15.2932
ISK	Icelandic krona*	-

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