

ECB daily exchange rates

18 October 2016

Currency	Currency	Exchange rate
USD	Us Dollar	1.0993
JPY	Yen	114.37
BGN	Bulgarian Lev	1.9558
CZK	Czech Koruna	27.021
DKK	Danish Krone	7.4407
GBP	Pound Sterling	0.89565
HUF	Forint	306.93
PLN	Zloty	4.3184
RON	New Romanian Leu	4.5110
SEK	Swedish Krona	9.7025
CHF	Swiss Franc	1.0886
NOK	Norwegian Krone	8.9565
HRK	Croatian Kuna	7.5023
RUB	Russian Ruble	69.1488
TRY	Turkish Lira	3.4078
AUD	Australian Dollar	1.4332
BRL	Brazilian Real	3.5073
CAD	Canadian Dollar	1.4382
CNY	Yuan Renminbi	7.4060
HKD	Hong Kong Dollar	8.5294
IDR	Rupiah	14,323.88
ILS	Israeli Sheqel	4.2084
INR	Indian Rupee	73.3345
KRW	Won	1,238.27
MXN	Mexican Peso	20.5713
MYR	Malaysian Ringgit	4.6086
NZD	New Zealand Dollar	1.5280
PHP	Philippine Peso	52.934
SGD	Singapore Dollar	1.5242
THB	Baht	38.541
ZAR	Rand	15.4413
ISK	Icelandic krona*	-

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