

# ECB daily exchange rates

19 October 2011

Currency	Currency	Exchange rate
USD	Us Dollar	1.3828
JPY	Yen	106.19
BGN	Bulgarian Lev	1.9558
CZK	Czech Koruna	24.873
DKK	Danish Krone	7.4455
GBP	Pound Sterling	0.87495
HUF	Forint	295.80
LTL	Lithuanian Litas	3.4528
LVL	Latvian Lats	0.7055
PLN	Zloty	4.3351
RON	New Romanian Leu	4.3389
SEK	Swedish Krona	9.1245
CHF	Swiss Franc	1.2428
NOK	Norwegian Krone	7.7350
HRK	Croatian Kuna	7.4650
RUB	Russian Ruble	42.8700
TRY	Turkish Lira	2.5637
AUD	Australian Dollar	1.3402
BRL	Brazilian Real	2.4280
CAD	Canadian Dollar	1.3981
CNY	Yuan Renminbi	8.8203
HKD	Hong Kong Dollar	10.7532
IDR	Rupiah	12,167.82
ILS	Israeli Sheqel	5.0289
INR	Indian Rupee	67.9850
KRW	Won	1,566.48
MXN	Mexican Peso	18.4878
MYR	Malaysian Ringgit	4.2957
NZD	New Zealand Dollar	1.7306
PHP	Philippine Peso	59.678
SGD	Singapore Dollar	1.7436
THB	Baht	42.438
ZAR	Rand	11.0459
ISK	Icelandic krona*	-

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