

ECB daily exchange rates

20 October 2017

Currency	Currency	Exchange rate
USD	Us Dollar	1.1818
JPY	Yen	133.75
BGN	Bulgarian Lev	1.9558
CZK	Czech Koruna	25.690
DKK	Danish Krone	7.4438
GBP	Pound Sterling	0.89623
HUF	Forint	308.13
PLN	Zloty	4.2363
RON	New Romanian Leu	4.5971
SEK	Swedish Krona	9.6445
CHF	Swiss Franc	1.1597
NOK	Norwegian Krone	9.4145
HRK	Croatian Kuna	7.5065
RUB	Russian Ruble	67.8679
TRY	Turkish Lira	4.3289
AUD	Australian Dollar	1.5055
BRL	Brazilian Real	3.7519
CAD	Canadian Dollar	1.4765
CNY	Yuan Renminbi	7.8217
HKD	Hong Kong Dollar	9.2216
IDR	Rupiah	15,966.12
ILS	Israeli Sheqel	4.1217
INR	Indian Rupee	76.8288
KRW	Won	1,336.07
MXN	Mexican Peso	22.3278
MYR	Malaysian Ringgit	4.9931
NZD	New Zealand Dollar	1.6885
PHP	Philippine Peso	60.865
SGD	Singapore Dollar	1.6054
THB	Baht	39.188
ZAR	Rand	16.1719
ISK	Icelandic krona*	-

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