

ECB daily exchange rates

20 November 2018

Currency	Currency	Exchange rate
USD	Us Dollar	1.1421
JPY	Yen	128.34
BGN	Bulgarian Lev	1.9558
CZK	Czech Koruna	26.032
DKK	Danish Krone	7.4627
GBP	Pound Sterling	0.88908
HUF	Forint	321.25
PLN	Zloty	4.3177
RON	New Romanian Leu	4.6673
SEK	Swedish Krona	10.3133
CHF	Swiss Franc	1.1328
ISK	Icelandic krona*	140.80
NOK	Norwegian Krone	9.7135
HRK	Croatian Kuna	7.4277
RUB	Russian Ruble	75.0039
TRY	Turkish Lira	6.1203
AUD	Australian Dollar	1.5712
BRL	Brazilian Real	4.2919
CAD	Canadian Dollar	1.5071
CNY	Yuan Renminbi	7.9299
HKD	Hong Kong Dollar	8.9445
IDR	Rupiah	16,672.00
ILS	Israeli Sheqel	4.2475
INR	Indian Rupee	81.6500
KRW	Won	1,287.96
MXN	Mexican Peso	23.3031
MYR	Malaysian Ringgit	4.7803
NZD	New Zealand Dollar	1.6683
PHP	Philippine Peso	59.859
SGD	Singapore Dollar	1.5675
THB	Baht	37.655
ZAR	Rand	16.0629

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