

ECB daily exchange rates

21 October 2014

Currency	Currency	Exchange rate
USD	Us Dollar	1.2762
JPY	Yen	136.20
BGN	Bulgarian Lev	1.9558
CZK	Czech Koruna	27.613
DKK	Danish Krone	7.4470
GBP	Pound Sterling	0.79000
HUF	Forint	306.38
LTL	Lithuanian Litas	3.4528
PLN	Zloty	4.2184
RON	New Romanian Leu	4.4170
SEK	Swedish Krona	9.2004
CHF	Swiss Franc	1.2068
NOK	Norwegian Krone	8.3670
HRK	Croatian Kuna	7.6665
RUB	Russian Ruble	52.3621
TRY	Turkish Lira	2.8584
AUD	Australian Dollar	1.4475
BRL	Brazilian Real	3.1766
CAD	Canadian Dollar	1.4356
CNY	Yuan Renminbi	7.8147
HKD	Hong Kong Dollar	9.8987
IDR	Rupiah	15,308.47
ILS	Israeli Sheqel	4.7588
INR	Indian Rupee	78.1047
KRW	Won	1,345.98
MXN	Mexican Peso	17.2351
MYR	Malaysian Ringgit	4.1648
NZD	New Zealand Dollar	1.5965
PHP	Philippine Peso	57.147
SGD	Singapore Dollar	1.6222
THB	Baht	41.196
ZAR	Rand	14.0062
ISK	Icelandic krona*	-

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