

ECB daily exchange rates

22 November 2017

| Currency | Currency | Exchange rate |
|----------|--------------------|---------------|
| USD | Us Dollar | 1.1749 |
| JPY | Yen | 131.61 |
| BGN | Bulgarian Lev | 1.9558 |
| CZK | Czech Koruna | 25.469 |
| DKK | Danish Krone | 7.4420 |
| GBP | Pound Sterling | 0.88810 |
| HUF | Forint | 313.54 |
| PLN | Zloty | 4.2155 |
| RON | New Romanian Leu | 4.6525 |
| SEK | Swedish Krona | 9.8818 |
| CHF | Swiss Franc | 1.1609 |
| ISK | Icelandic krona* | - |
| NOK | Norwegian Krone | 9.6723 |
| HRK | Croatian Kuna | 7.5770 |
| RUB | Russian Ruble | 68.9476 |
| TRY | Turkish Lira | 4.6557 |
| AUD | Australian Dollar | 1.5503 |
| BRL | Brazilian Real | 3.8288 |
| CAD | Canadian Dollar | 1.4969 |
| CNY | Yuan Renminbi | 7.7755 |
| HKD | Hong Kong Dollar | 9.1775 |
| IDR | Rupiah | 15,879.95 |
| ILS | Israeli Sheqel | 4.1392 |
| INR | Indian Rupee | 76.2510 |
| KRW | Won | 1,280.17 |
| MXN | Mexican Peso | 22.0985 |
| MYR | Malaysian Ringgit | 4.8292 |
| NZD | New Zealand Dollar | 1.7183 |
| PHP | Philippine Peso | 59.499 |
| SGD | Singapore Dollar | 1.5885 |
| THB | Baht | 38.466 |
| ZAR | Rand | 16.3090 |

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