

ECB daily exchange rates

27 November 2015

Currency	Currency	Exchange rate
USD	Us Dollar	1.0580
JPY	Yen	129.75
BGN	Bulgarian Lev	1.9558
CZK	Czech Koruna	27.024
DKK	Danish Krone	7.4605
GBP	Pound Sterling	0.70290
HUF	Forint	312.08
PLN	Zloty	4.2631
RON	New Romanian Leu	4.4467
SEK	Swedish Krona	9.2420
CHF	Swiss Franc	1.0900
NOK	Norwegian Krone	9.1885
HRK	Croatian Kuna	7.6230
RUB	Russian Ruble	69.9945
TRY	Turkish Lira	3.0865
AUD	Australian Dollar	1.4689
BRL	Brazilian Real	3.9359
CAD	Canadian Dollar	1.4121
CNY	Yuan Renminbi	6.7650
HKD	Hong Kong Dollar	8.2001
IDR	Rupiah	14,628.60
ILS	Israeli Sheqel	4.1130
INR	Indian Rupee	70.6449
KRW	Won	1,221.76
MXN	Mexican Peso	17.5099
MYR	Malaysian Ringgit	4.5150
NZD	New Zealand Dollar	1.6189
PHP	Philippine Peso	49.921
SGD	Singapore Dollar	1.4927
THB	Baht	37.972
ZAR	Rand	15.1490
ISK	Icelandic krona*	-

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