

ECB daily exchange rates

28 October 2016

Currency	Currency	Exchange rate
USD	Us Dollar	1.0922
JPY	Yen	115.10
BGN	Bulgarian Lev	1.9558
CZK	Czech Koruna	27.022
DKK	Danish Krone	7.4382
GBP	Pound Sterling	0.89905
HUF	Forint	309.46
PLN	Zloty	4.3307
RON	New Romanian Leu	4.5005
SEK	Swedish Krona	9.8620
CHF	Swiss Franc	1.0855
ISK	Icelandic krona*	-
NOK	Norwegian Krone	9.0445
HRK	Croatian Kuna	7.5068
RUB	Russian Ruble	68.7678
TRY	Turkish Lira	3.4058
AUD	Australian Dollar	1.4424
BRL	Brazilian Real	3.4841
CAD	Canadian Dollar	1.4623
CNY	Yuan Renminbi	7.4053
HKD	Hong Kong Dollar	8.4687
IDR	Rupiah	14,253.76
ILS	Israeli Sheqel	4.2121
INR	Indian Rupee	72.9575
KRW	Won	1,251.01
MXN	Mexican Peso	20.5575
MYR	Malaysian Ringgit	4.5960
NZD	New Zealand Dollar	1.5296
PHP	Philippine Peso	52.995
SGD	Singapore Dollar	1.5229
THB	Baht	38.282
ZAR	Rand	15.1610

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