

ECB daily exchange rates

28 November 2014

Currency	Currency	Exchange rate
USD	Us Dollar	1.2483
JPY	Yen	147.69
BGN	Bulgarian Lev	1.9558
CZK	Czech Koruna	27.652
DKK	Danish Krone	7.4409
GBP	Pound Sterling	0.79530
HUF	Forint	306.81
LTL	Lithuanian Litas	3.4528
PLN	Zloty	4.1839
RON	New Romanian Leu	4.4278
SEK	Swedish Krona	9.2660
CHF	Swiss Franc	1.2018
NOK	Norwegian Krone	8.6975
HRK	Croatian Kuna	7.6785
RUB	Russian Ruble	61.3450
TRY	Turkish Lira	2.7594
AUD	Australian Dollar	1.4647
BRL	Brazilian Real	3.1831
CAD	Canadian Dollar	1.4227
CNY	Yuan Renminbi	7.6673
HKD	Hong Kong Dollar	9.6806
IDR	Rupiah	15,284.73
ILS	Israeli Sheqel	4.8592
INR	Indian Rupee	77.5469
KRW	Won	1,385.58
MXN	Mexican Peso	17.2709
MYR	Malaysian Ringgit	4.2340
NZD	New Zealand Dollar	1.5879
PHP	Philippine Peso	56.146
SGD	Singapore Dollar	1.6268
THB	Baht	40.992
ZAR	Rand	13.7648
ISK	Icelandic krona*	-

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