

# ECB daily exchange rates

28 November 2016

Currency	Currency	Exchange rate
USD	Us Dollar	1.0588
JPY	Yen	119.25
BGN	Bulgarian Lev	1.9558
CZK	Czech Koruna	27.044
DKK	Danish Krone	7.4389
GBP	Pound Sterling	0.85303
HUF	Forint	310.65
PLN	Zloty	4.4194
RON	New Romanian Leu	4.5150
SEK	Swedish Krona	9.7798
CHF	Swiss Franc	1.0751
ISK	Icelandic krona*	-
NOK	Norwegian Krone	9.0848
HRK	Croatian Kuna	7.5368
RUB	Russian Ruble	68.8075
TRY	Turkish Lira	3.6282
AUD	Australian Dollar	1.4194
BRL	Brazilian Real	3.5909
CAD	Canadian Dollar	1.4242
CNY	Yuan Renminbi	7.3150
HKD	Hong Kong Dollar	8.2117
IDR	Rupiah	14,325.56
ILS	Israeli Sheqel	4.0829
INR	Indian Rupee	72.7610
KRW	Won	1,243.58
MXN	Mexican Peso	21.7570
MYR	Malaysian Ringgit	4.7249
NZD	New Zealand Dollar	1.4991
PHP	Philippine Peso	52.785
SGD	Singapore Dollar	1.5114
THB	Baht	37.662
ZAR	Rand	14.7014

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