

ECB daily exchange rates

29 September 2017

Currency	Currency	Exchange rate
USD	Us Dollar	1.1806
JPY	Yen	132.82
BGN	Bulgarian Lev	1.9558
CZK	Czech Koruna	25.981
DKK	Danish Krone	7.4423
GBP	Pound Sterling	0.88178
HUF	Forint	310.67
PLN	Zloty	4.3042
RON	New Romanian Leu	4.5993
SEK	Swedish Krona	9.6490
CHF	Swiss Franc	1.1457
ISK	Icelandic krona*	-
NOK	Norwegian Krone	9.4125
HRK	Croatian Kuna	7.4950
RUB	Russian Ruble	68.2519
TRY	Turkish Lira	4.2013
AUD	Australian Dollar	1.5075
BRL	Brazilian Real	3.7635
CAD	Canadian Dollar	1.4687
CNY	Yuan Renminbi	7.8534
HKD	Hong Kong Dollar	9.2214
IDR	Rupiah	15,888.51
ILS	Israeli Sheqel	4.1591
INR	Indian Rupee	77.0690
KRW	Won	1,351.83
MXN	Mexican Peso	21.4614
MYR	Malaysian Ringgit	4.9827
NZD	New Zealand Dollar	1.6354
PHP	Philippine Peso	60.050
SGD	Singapore Dollar	1.6031
THB	Baht	39.338
ZAR	Rand	15.9440

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