

# ECB daily exchange rates

29 October 2019

Currency	Currency	Exchange rate
USD	Us Dollar	1.1095
JPY	Yen	120.88
BGN	Bulgarian Lev	1.9558
CZK	Czech Koruna	25.543
DKK	Danish Krone	7.4706
GBP	Pound Sterling	0.86328
HUF	Forint	328.78
PLN	Zloty	4.2693
RON	New Romanian Leu	4.7559
SEK	Swedish Krona	10.7923
CHF	Swiss Franc	1.1041
ISK	Icelandic krona*	138.10
NOK	Norwegian Krone	10.2748
HRK	Croatian Kuna	7.4568
RUB	Russian Ruble	70.9154
TRY	Turkish Lira	6.3596
AUD	Australian Dollar	1.6186
BRL	Brazilian Real	4.4300
CAD	Canadian Dollar	1.4486
CNY	Yuan Renminbi	7.8392
HKD	Hong Kong Dollar	8.6994
IDR	Rupiah	15,590.95
ILS	Israeli Sheqel	3.9162
INR	Indian Rupee	78.6150
KRW	Won	1,295.86
MXN	Mexican Peso	21.1812
MYR	Malaysian Ringgit	4.6410
NZD	New Zealand Dollar	1.7481
PHP	Philippine Peso	56.623
SGD	Singapore Dollar	1.5121
THB	Baht	33.524
ZAR	Rand	16.2241

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