

ECB daily exchange rates

29 November 2016

Currency	Currency	Exchange rate
USD	Us Dollar	1.0576
JPY	Yen	119.48
BGN	Bulgarian Lev	1.9558
CZK	Czech Koruna	27.045
DKK	Danish Krone	7.4391
GBP	Pound Sterling	0.84815
HUF	Forint	311.48
PLN	Zloty	4.4299
RON	New Romanian Leu	4.5172
SEK	Swedish Krona	9.7668
CHF	Swiss Franc	1.0752
ISK	Icelandic krona*	-
NOK	Norwegian Krone	9.0765
HRK	Croatian Kuna	7.5368
RUB	Russian Ruble	69.0453
TRY	Turkish Lira	3.6267
AUD	Australian Dollar	1.4210
BRL	Brazilian Real	3.6009
CAD	Canadian Dollar	1.4232
CNY	Yuan Renminbi	7.2972
HKD	Hong Kong Dollar	8.2024
IDR	Rupiah	14,354.28
ILS	Israeli Sheqel	4.0680
INR	Indian Rupee	72.6565
KRW	Won	1,241.38
MXN	Mexican Peso	21.8756
MYR	Malaysian Ringgit	4.7232
NZD	New Zealand Dollar	1.4912
PHP	Philippine Peso	52.664
SGD	Singapore Dollar	1.5113
THB	Baht	37.756
ZAR	Rand	14.7958

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