

ECB daily exchange rates

29 November 2017

Currency	Currency	Exchange rate
USD	Us Dollar	1.1827
JPY	Yen	132.24
BGN	Bulgarian Lev	1.9558
CZK	Czech Koruna	25.474
DKK	Danish Krone	7.4423
GBP	Pound Sterling	0.88293
HUF	Forint	311.59
PLN	Zloty	4.2006
RON	New Romanian Leu	4.6440
SEK	Swedish Krona	9.9150
CHF	Swiss Franc	1.1664
ISK	Icelandic krona*	-
NOK	Norwegian Krone	9.7410
HRK	Croatian Kuna	7.5470
RUB	Russian Ruble	69.0103
TRY	Turkish Lira	4.6794
AUD	Australian Dollar	1.5627
BRL	Brazilian Real	3.7936
CAD	Canadian Dollar	1.5176
CNY	Yuan Renminbi	7.8106
HKD	Hong Kong Dollar	9.2330
IDR	Rupiah	15,971.18
ILS	Israeli Sheqel	4.1447
INR	Indian Rupee	76.0620
KRW	Won	1,274.87
MXN	Mexican Peso	21.9085
MYR	Malaysian Ringgit	4.8361
NZD	New Zealand Dollar	1.7141
PHP	Philippine Peso	59.393
SGD	Singapore Dollar	1.5925
THB	Baht	38.485
ZAR	Rand	16.1757

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