

ECB daily exchange rates

29 November 2018

Currency	Currency	Exchange rate
USD	Us Dollar	1.1387
JPY	Yen	128.99
BGN	Bulgarian Lev	1.9558
CZK	Czech Koruna	25.967
DKK	Danish Krone	7.4622
GBP	Pound Sterling	0.89135
HUF	Forint	323.42
PLN	Zloty	4.2916
RON	New Romanian Leu	4.6531
SEK	Swedish Krona	10.3170
CHF	Swiss Franc	1.1324
ISK	Icelandic krona*	142.30
NOK	Norwegian Krone	9.7318
HRK	Croatian Kuna	7.4160
RUB	Russian Ruble	75.5420
TRY	Turkish Lira	5.8747
AUD	Australian Dollar	1.5525
BRL	Brazilian Real	4.3867
CAD	Canadian Dollar	1.5117
CNY	Yuan Renminbi	7.9063
HKD	Hong Kong Dollar	8.9078
IDR	Rupiah	16,334.14
ILS	Israeli Sheqel	4.2258
INR	Indian Rupee	79.5370
KRW	Won	1,275.57
MXN	Mexican Peso	23.0160
MYR	Malaysian Ringgit	4.7575
NZD	New Zealand Dollar	1.6573
PHP	Philippine Peso	59.676
SGD	Singapore Dollar	1.5603
THB	Baht	37.503
ZAR	Rand	15.5182

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