

ECB daily exchange rates

30 October 2019

Currency	Currency	Exchange rate
USD	Us Dollar	1.1106
JPY	Yen	120.99
BGN	Bulgarian Lev	1.9558
CZK	Czech Koruna	25.512
DKK	Danish Krone	7.4709
GBP	Pound Sterling	0.86200
HUF	Forint	329.72
PLN	Zloty	4.2629
RON	New Romanian Leu	4.7577
SEK	Swedish Krona	10.8010
CHF	Swiss Franc	1.1032
ISK	Icelandic krona*	138.10
NOK	Norwegian Krone	10.2488
HRK	Croatian Kuna	7.4606
RUB	Russian Ruble	70.9556
TRY	Turkish Lira	6.3615
AUD	Australian Dollar	1.6199
BRL	Brazilian Real	4.4611
CAD	Canadian Dollar	1.4534
CNY	Yuan Renminbi	7.8371
HKD	Hong Kong Dollar	8.7080
IDR	Rupiah	15,600.04
ILS	Israeli Sheqel	3.9200
INR	Indian Rupee	78.7705
KRW	Won	1,297.21
MXN	Mexican Peso	21.2538
MYR	Malaysian Ringgit	4.6423
NZD	New Zealand Dollar	1.7504
PHP	Philippine Peso	56.591
SGD	Singapore Dollar	1.5141
THB	Baht	33.580
ZAR	Rand	16.5609

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