

ECB daily exchange rates

31 October 2017

Currency	Currency	Exchange rate
USD	Us Dollar	1.1638
JPY	Yen	132.00
BGN	Bulgarian Lev	1.9558
CZK	Czech Koruna	25.669
DKK	Danish Krone	7.4412
GBP	Pound Sterling	0.87853
HUF	Forint	311.64
PLN	Zloty	4.2440
RON	New Romanian Leu	4.6005
SEK	Swedish Krona	9.7415
CHF	Swiss Franc	1.1622
ISK	Icelandic krona*	-
NOK	Norwegian Krone	9.5238
HRK	Croatian Kuna	7.5225
RUB	Russian Ruble	67.8738
TRY	Turkish Lira	4.4164
AUD	Australian Dollar	1.5210
BRL	Brazilian Real	3.8059
CAD	Canadian Dollar	1.5004
CNY	Yuan Renminbi	7.7177
HKD	Hong Kong Dollar	9.0769
IDR	Rupiah	15,786.95
ILS	Israeli Sheqel	4.0992
INR	Indian Rupee	75.3560
KRW	Won	1,301.50
MXN	Mexican Peso	22.2962
MYR	Malaysian Ringgit	4.9252
NZD	New Zealand Dollar	1.7005
PHP	Philippine Peso	60.045
SGD	Singapore Dollar	1.5860
THB	Baht	38.650
ZAR	Rand	16.4342

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