

Euro Foreign Exchange Reference Rates

09 November 2017

Currency		Spot
USD	US dollar	1.1630
JPY	Japanese yen	131.75
BGN	Bulgarian lev	1.9558
CZK	Czech koruna	25.528
DKK	Danish krone	7.4422
GBP	Pound sterling	0.88633
HUF	Hungarian forint	312.08
PLN	Polish zloty	4.2346
RON	Romanian leu	4.6400
SEK	Swedish krona	9.7355
CHF	Swiss franc	1.1589
NOK	Norwegian krone	9.4535
HRK	Croatian kuna	7.5385
RUB	Russian rouble	69.0726
TRY	Turkish lira	4.4962
AUD	Australian dollar	1.5144
BRL	Brazilian real	3.7762
CAD	Canadian dollar	1.4779
CNY	Chinese yuan renminbi	7.7193
HKD	Hong Kong dollar	9.0701
IDR	Indonesian rupiah	15729.57
ILS	Israeli shekel	4.0877
INR	Indian rupee	75.5600
KRW	South Korean won	1299.91
MXN	Mexican peso	22.2416
MYR	Malaysian ringgit	4.8790
NZD	New Zealand dollar	1.6715
PHP	Philippine peso	59.597
SGD	Singapore dollar	1.5819
THB	Thai baht	38.495
ZAR	South African rand	16.5306

Source: <http://www.ecb.europa.eu/stats/eurofxref/>