

IV

(Notices)

NOTICES FROM EUROPEAN UNION INSTITUTIONS, BODIES, OFFICES AND AGENCIES

EUROPEAN COMMISSION

Euro exchange rates ⁽¹⁾

20 April 2017

(2017/C 124/03)

1 euro =

Currency	Exchange rate	Currency	Exchange rate
USD US dollar	1,0745	CAD Canadian dollar	1,4494
JPY Japanese yen	117,16	HKD Hong Kong dollar	8,3550
DKK Danish krone	7,4381	NZD New Zealand dollar	1,5301
GBP Pound sterling	0,83920	SGD Singapore dollar	1,5009
SEK Swedish krona	9,6203	KRW South Korean won	1 220,93
CHF Swiss franc	1,0701	ZAR South African rand	14,1282
ISK Iceland króna		CNY Chinese yuan renminbi	7,3965
NOK Norwegian krone	9,2120	HRK Croatian kuna	7,4550
BGN Bulgarian lev	1,9558	IDR Indonesian rupiah	14 316,10
CZK Czech koruna	26,907	MYR Malaysian ringgit	4,7257
HUF Hungarian forint	313,50	PHP Philippine peso	53,422
PLN Polish zloty	4,2588	RUB Russian rouble	60,4465
RON Romanian leu	4,5405	THB Thai baht	36,931
TRY Turkish lira	3,9067	BRL Brazilian real	3,3770
AUD Australian dollar	1,4278	MXN Mexican peso	20,1980
		INR Indian rupee	69,4375

⁽¹⁾ Source: reference exchange rate published by the ECB.