

EUROPEAN COMMISSION

Euro exchange rates ⁽¹⁾

19 June 2017

(2017/C 196/02)

1 euro =

Currency	Exchange rate	Currency	Exchange rate
USD US dollar	1,1199	CAD Canadian dollar	1,4827
JPY Japanese yen	124,26	HKD Hong Kong dollar	8,7350
DKK Danish krone	7,4371	NZD New Zealand dollar	1,5411
GBP Pound sterling	0,87518	SGD Singapore dollar	1,5483
SEK Swedish krona	9,7443	KRW South Korean won	1 269,76
CHF Swiss franc	1,0870	ZAR South African rand	14,5349
ISK Iceland króna		CNY Chinese yuan renminbi	7,6342
NOK Norwegian krone	9,4518	HRK Croatian kuna	7,4148
BGN Bulgarian lev	1,9558	IDR Indonesian rupiah	14 872,95
CZK Czech koruna	26,172	MYR Malaysian ringgit	4,7904
HUF Hungarian forint	307,09	PHP Philippine peso	56,012
PLN Polish zloty	4,2125	RUB Russian rouble	65,1757
RON Romanian leu	4,5901	THB Thai baht	38,009
TRY Turkish lira	3,9297	BRL Brazilian real	3,6957
AUD Australian dollar	1,4705	MXN Mexican peso	20,1198
		INR Indian rupee	72,1465

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