

IV

(Notices)

NOTICES FROM EUROPEAN UNION INSTITUTIONS, BODIES, OFFICES AND AGENCIES

EUROPEAN COMMISSION

Euro exchange rates ⁽¹⁾

16 March 2016

(2016/C 101/02)

1 euro =

Currency	Exchange rate	Currency	Exchange rate
USD US dollar	1,1064	CAD Canadian dollar	1,4798
JPY Japanese yen	125,68	HKD Hong Kong dollar	8,5875
DKK Danish krone	7,4565	NZD New Zealand dollar	1,6809
GBP Pound sterling	0,78730	SGD Singapore dollar	1,5315
SEK Swedish krona	9,2235	KRW South Korean won	1 321,98
CHF Swiss franc	1,0960	ZAR South African rand	17,9375
ISK Iceland króna		CNY Chinese yuan renminbi	7,2180
NOK Norwegian krone	9,5020	HRK Croatian kuna	7,5655
BGN Bulgarian lev	1,9558	IDR Indonesian rupiah	14 679,16
CZK Czech koruna	27,050	MYR Malaysian ringgit	4,6169
HUF Hungarian forint	311,43	PHP Philippine peso	51,752
PLN Polish zloty	4,3023	RUB Russian rouble	78,6080
RON Romanian leu	4,4765	THB Thai baht	38,800
TRY Turkish lira	3,2362	BRL Brazilian real	4,2224
AUD Australian dollar	1,4911	MXN Mexican peso	19,8495
		INR Indian rupee	74,3888

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