

IV

(Notices)

NOTICES FROM EUROPEAN UNION INSTITUTIONS, BODIES, OFFICES AND AGENCIES

EUROPEAN COMMISSION

Euro exchange rates ⁽¹⁾

7 August 2015

(2015/C 261/02)

1 euro =

Currency	Exchange rate	Currency	Exchange rate
USD US dollar	1,0941	CAD Canadian dollar	1,4313
JPY Japanese yen	136,43	HKD Hong Kong dollar	8,4811
DKK Danish krone	7,4620	NZD New Zealand dollar	1,6647
GBP Pound sterling	0,70510	SGD Singapore dollar	1,5136
SEK Swedish krona	9,5744	KRW South Korean won	1 272,46
CHF Swiss franc	1,0738	ZAR South African rand	13,8948
ISK Iceland króna		CNY Chinese yuan renminbi	6,7940
NOK Norwegian krone	9,0410	HRK Croatian kuna	7,5515
BGN Bulgarian lev	1,9558	IDR Indonesian rupiah	14 809,32
CZK Czech koruna	27,024	MYR Malaysian ringgit	4,2960
HUF Hungarian forint	310,35	PHP Philippine peso	50,040
PLN Polish zloty	4,1853	RUB Russian rouble	70,2133
RON Romanian leu	4,4115	THB Thai baht	38,460
TRY Turkish lira	3,0512	BRL Brazilian real	3,8579
AUD Australian dollar	1,4809	MXN Mexican peso	17,8180
		INR Indian rupee	69,8200

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