

IV

(Notices)

NOTICES FROM EUROPEAN UNION INSTITUTIONS, BODIES, OFFICES AND AGENCIES

EUROPEAN COMMISSION

Euro exchange rates ⁽¹⁾

30 January 2015

(2015/C 33/02)

1 euro =

Currency	Exchange rate	Currency	Exchange rate
USD US dollar	1,1305	CAD Canadian dollar	1,4323
JPY Japanese yen	133,08	HKD Hong Kong dollar	8,7636
DKK Danish krone	7,4440	NZD New Zealand dollar	1,5568
GBP Pound sterling	0,75110	SGD Singapore dollar	1,5292
SEK Swedish krona	9,3612	KRW South Korean won	1246,54
CHF Swiss franc	1,0468	ZAR South African rand	13,1028
ISK Iceland króna		CNY Chinese yuan renminbi	7,0639
NOK Norwegian krone	8,8335	HRK Croatian kuna	7,6975
BGN Bulgarian lev	1,9558	IDR Indonesian rupiah	14342,10
CZK Czech koruna	27,797	MYR Malaysian ringgit	4,1100
HUF Hungarian forint	312,03	PHP Philippine peso	49,934
PLN Polish zloty	4,2075	RUB Russian rouble	79,9250
RON Romanian leu	4,4420	THB Thai baht	37,055
TRY Turkish lira	2,7579	BRL Brazilian real	3,0114
AUD Australian dollar	1,4535	MXN Mexican peso	16,8382
		INR Indian rupee	70,1133

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