

Euro exchange rates ⁽¹⁾**3 January 2018**

(2018/C 1/07)

1 euro =

Currency	Exchange rate	Currency	Exchange rate
USD US dollar	1,2023	CAD Canadian dollar	1,5047
JPY Japanese yen	134,97	HKD Hong Kong dollar	9,3985
DKK Danish krone	7,4442	NZD New Zealand dollar	1,6942
GBP Pound sterling	0,88640	SGD Singapore dollar	1,5988
SEK Swedish krona	9,8250	KRW South Korean won	1 281,39
CHF Swiss franc	1,1736	ZAR South African rand	14,8845
ISK Iceland króna		CNY Chinese yuan renminbi	7,8168
NOK Norwegian krone	9,7440	HRK Croatian kuna	7,4410
BGN Bulgarian lev	1,9558	IDR Indonesian rupiah	16 176,95
CZK Czech koruna	25,545	MYR Malaysian ringgit	4,8272
HUF Hungarian forint	309,29	PHP Philippine peso	59,988
PLN Polish zloty	4,1652	RUB Russian rouble	69,0962
RON Romanian leu	4,6355	THB Thai baht	39,110
TRY Turkish lira	4,5303	BRL Brazilian real	3,9236
AUD Australian dollar	1,5339	MXN Mexican peso	23,3835
		INR Indian rupee	76,3455

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