

EUROPEAN COMMISSION

Euro exchange rates⁽¹⁾

20 June 2014

(2014/C 192/03)

1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,3588	CAD	Canadian dollar	1,4694
JPY	Japanese yen	138,68	HKD	Hong Kong dollar	10,5322
DKK	Danish krone	7,4561	NZD	New Zealand dollar	1,5623
GBP	Pound sterling	0,79750	SGD	Singapore dollar	1,6990
SEK	Swedish krona	9,1490	KRW	South Korean won	1 386,93
CHF	Swiss franc	1,2169	ZAR	South African rand	14,5523
ISK	Iceland króna		CNY	Chinese yuan renminbi	8,4600
NOK	Norwegian krone	8,3420	HRK	Croatian kuna	7,5750
BGN	Bulgarian lev	1,9558	IDR	Indonesian rupiah	16 266,76
CZK	Czech koruna	27,433	MYR	Malaysian ringgit	4,3801
HUF	Hungarian forint	305,71	PHP	Philippine peso	59,465
LTL	Lithuanian litas	3,4528	RUB	Russian rouble	46,6935
PLN	Polish zloty	4,1606	THB	Thai baht	44,097
RON	Romanian leu	4,3953	BRL	Brazilian real	3,0331
TRY	Turkish lira	2,9121	MXN	Mexican peso	17,6787
AUD	Australian dollar	1,4456	INR	Indian rupee	81,7909

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