

## EUROPEAN COMMISSION

Euro exchange rates <sup>(1)</sup>

23 July 2014

(2014/C 240/06)

## 1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,3465	CAD	Canadian dollar	1,4436
JPY	Japanese yen	136,51	HKD	Hong Kong dollar	10,4362
DKK	Danish krone	7,4569	NZD	New Zealand dollar	1,5501
GBP	Pound sterling	0,79080	SGD	Singapore dollar	1,6674
SEK	Swedish krona	9,2016	KRW	South Korean won	1 378,93
CHF	Swiss franc	1,2150	ZAR	South African rand	14,1759
ISK	Iceland króna		CNY	Chinese yuan renminbi	8,3475
NOK	Norwegian krone	8,3235	HRK	Croatian kuna	7,6210
BGN	Bulgarian lev	1,9558	IDR	Indonesian rupiah	15 473,21
CZK	Czech koruna	27,454	MYR	Malaysian ringgit	4,2654
HUF	Hungarian forint	307,15	PHP	Philippine peso	58,183
LTL	Lithuanian litas	3,4528	RUB	Russian rouble	46,9397
PLN	Polish zloty	4,1340	THB	Thai baht	42,813
RON	Romanian leu	4,4228	BRL	Brazilian real	2,9864
TRY	Turkish lira	2,8204	MXN	Mexican peso	17,4173
AUD	Australian dollar	1,4248	INR	Indian rupee	80,8573

<sup>(1)</sup> Source: reference exchange rate published by the ECB.