

IV

(Notices)

NOTICES FROM EUROPEAN UNION INSTITUTIONS, BODIES, OFFICES AND
AGENCIES

EUROPEAN COMMISSION

Euro exchange rates ⁽¹⁾

7 October 2014

(2014/C 354/04)

1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,2607	CAD	Canadian dollar	1,4054
JPY	Japanese yen	136,90	HKD	Hong Kong dollar	9,7765
DKK	Danish krone	7,4440	NZD	New Zealand dollar	1,6102
GBP	Pound sterling	0,78400	SGD	Singapore dollar	1,6103
SEK	Swedish krona	9,0668	KRW	South Korean won	1 348,06
CHF	Swiss franc	1,2115	ZAR	South African rand	14,1425
ISK	Iceland króna		CNY	Chinese yuan renminbi	7,7406
NOK	Norwegian krone	8,1650	HRK	Croatian kuna	7,6440
BGN	Bulgarian lev	1,9558	IDR	Indonesian rupiah	15 425,28
CZK	Czech koruna	27,470	MYR	Malaysian ringgit	4,1158
HUF	Hungarian forint	307,92	PHP	Philippine peso	56,472
LTL	Lithuanian litas	3,4528	RUB	Russian rouble	50,3533
PLN	Polish zloty	4,1840	THB	Thai baht	41,129
RON	Romanian leu	4,4060	BRL	Brazilian real	3,0562
TRY	Turkish lira	2,8657	MXN	Mexican peso	16,9022
AUD	Australian dollar	1,4329	INR	Indian rupee	77,4385

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