

IV

(Notices)

NOTICES FROM EUROPEAN UNION INSTITUTIONS, BODIES, OFFICES AND
AGENCIES

EUROPEAN COMMISSION

Euro exchange rates ⁽¹⁾

14 November 2014

(2014/C 407/03)

1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,2436	CAD	Canadian dollar	1,4155
JPY	Japanese yen	144,94	HKD	Hong Kong dollar	9,6436
DKK	Danish krone	7,4434	NZD	New Zealand dollar	1,5829
GBP	Pound sterling	0,79440	SGD	Singapore dollar	1,6158
SEK	Swedish krona	9,2376	KRW	South Korean won	1 372,11
CHF	Swiss franc	1,2015	ZAR	South African rand	13,9236
ISK	Iceland króna		CNY	Chinese yuan renminbi	7,6230
NOK	Norwegian krone	8,4530	HRK	Croatian kuna	7,6703
BGN	Bulgarian lev	1,9558	IDR	Indonesian rupiah	15 207,35
CZK	Czech koruna	27,653	MYR	Malaysian ringgit	4,1769
HUF	Hungarian forint	306,12	PHP	Philippine peso	56,010
LTL	Lithuanian litas	3,4528	RUB	Russian rouble	58,8280
PLN	Polish zloty	4,2295	THB	Thai baht	40,865
RON	Romanian leu	4,4275	BRL	Brazilian real	3,2610
TRY	Turkish lira	2,7905	MXN	Mexican peso	16,9441
AUD	Australian dollar	1,4336	INR	Indian rupee	76,8735

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