

EUROPEAN COMMISSION

Euro exchange rates ⁽¹⁾

5 December 2014

(2014/C 438/07)

1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,2362	CAD	Canadian dollar	1,4085
JPY	Japanese yen	149,03	HKD	Hong Kong dollar	9,5823
DKK	Danish krone	7,4399	NZD	New Zealand dollar	1,5928
GBP	Pound sterling	0,78810	SGD	Singapore dollar	1,6293
SEK	Swedish krona	9,2990	KRW	South Korean won	1 377,79
CHF	Swiss franc	1,2021	ZAR	South African rand	13,8773
ISK	Iceland króna		CNY	Chinese yuan renminbi	7,6055
NOK	Norwegian krone	8,8105	HRK	Croatian kuna	7,6740
BGN	Bulgarian lev	1,9558	IDR	Indonesian rupiah	15 220,71
CZK	Czech koruna	27,635	MYR	Malaysian ringgit	4,2911
HUF	Hungarian forint	307,25	PHP	Philippine peso	55,123
LTL	Lithuanian litas	3,4528	RUB	Russian rouble	66,3305
PLN	Polish zloty	4,1628	THB	Thai baht	40,717
RON	Romanian leu	4,4321	BRL	Brazilian real	3,1832
TRY	Turkish lira	2,7660	MXN	Mexican peso	17,4990
AUD	Australian dollar	1,4765	INR	Indian rupee	76,3786

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