

EUROPEAN COMMISSION

Euro exchange rates ⁽¹⁾

18 December 2014

(2014/C 457/06)

1 euro =

Currency	Exchange rate	Currency	Exchange rate
USD US dollar	1,2285	CAD Canadian dollar	1,4248
JPY Japanese yen	145,96	HKD Hong Kong dollar	9,5292
DKK Danish krone	7,4393	NZD New Zealand dollar	1,5861
GBP Pound sterling	0,78650	SGD Singapore dollar	1,6149
SEK Swedish krona	9,4361	KRW South Korean won	1 347,16
CHF Swiss franc	1,2052	ZAR South African rand	14,1879
ISK Iceland króna		CNY Chinese yuan renminbi	7,6364
NOK Norwegian krone	9,0645	HRK Croatian kuna	7,6675
BGN Bulgarian lev	1,9558	IDR Indonesian rupiah	15 440,50
CZK Czech koruna	27,606	MYR Malaysian ringgit	4,2521
HUF Hungarian forint	314,73	PHP Philippine peso	54,972
LTL Lithuanian litas	3,45280	RUB Russian rouble	75,4850
PLN Polish zloty	4,2422	THB Thai baht	40,376
RON Romanian leu	4,4713	BRL Brazilian real	3,2777
TRY Turkish lira	2,8533	MXN Mexican peso	17,8120
AUD Australian dollar	1,5005	INR Indian rupee	77,4772

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