

Euro exchange rates ⁽¹⁾**29 December 2014**

(2014/C 466/04)

1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,2197	CAD	Canadian dollar	1,4183
JPY	Japanese yen	146,96	HKD	Hong Kong dollar	9,4632
DKK	Danish krone	7,4404	NZD	New Zealand dollar	1,5644
GBP	Pound sterling	0,78420	SGD	Singapore dollar	1,6134
SEK	Swedish krona	9,6234	KRW	South Korean won	1 341,07
CHF	Swiss franc	1,2028	ZAR	South African rand	14,1557
ISK	Iceland króna		CNY	Chinese yuan renminbi	7,5920
NOK	Norwegian krone	9,0475	HRK	Croatian kuna	7,6580
BGN	Bulgarian lev	1,9558	IDR	Indonesian rupiah	15 128,58
CZK	Czech koruna	27,717	MYR	Malaysian ringgit	4,2659
HUF	Hungarian forint	314,68	PHP	Philippine peso	54,558
LTL	Lithuanian litas	3,45280	RUB	Russian rouble	68,0650
PLN	Polish zloty	4,3023	THB	Thai baht	40,223
RON	Romanian leu	4,4741	BRL	Brazilian real	3,2602
TRY	Turkish lira	2,8313	MXN	Mexican peso	17,9281
AUD	Australian dollar	1,4964	INR	Indian rupee	77,6660

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