

IV

(Notices)

NOTICES FROM EUROPEAN UNION INSTITUTIONS, BODIES, OFFICES AND AGENCIES

EUROPEAN COMMISSION

Euro exchange rates ⁽¹⁾

31 December 2014

(2015/C 1/01)

1 euro =

Currency	Exchange rate	Currency	Exchange rate
USD US dollar	1,2141	CAD Canadian dollar	1,4063
JPY Japanese yen	145,23	HKD Hong Kong dollar	9,417
DKK Danish krone	7,4453	NZD New Zealand dollar	1,5525
GBP Pound sterling	0,7789	SGD Singapore dollar	1,6058
SEK Swedish krona	9,393	KRW South Korean won	1 324,8
CHF Swiss franc	1,2024	ZAR South African rand	14,0353
ISK Iceland króna		CNY Chinese yuan renminbi	7,5358
NOK Norwegian krone	9,042	HRK Croatian kuna	7,658
BGN Bulgarian lev	1,9558	IDR Indonesian rupiah	15 076,1
CZK Czech koruna	27,735	MYR Malaysian ringgit	4,2473
HUF Hungarian forint	315,54	PHP Philippine peso	54,436
LTL Lithuanian litas	3,45280	RUB Russian rouble	72,337
PLN Polish zloty	4,2732	THB Thai baht	39,91
RON Romanian leu	4,4828	BRL Brazilian real	3,2207
TRY Turkish lira	2,832	MXN Mexican peso	17,8679
AUD Australian dollar	1,4829	INR Indian rupee	76,719

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