

IV

(Notices)

NOTICES FROM EUROPEAN UNION INSTITUTIONS, BODIES, OFFICES AND AGENCIES

EUROPEAN COMMISSION

Euro exchange rates ⁽¹⁾

15 January 2015

(2015/C 13/01)

1 euro =

Currency	Exchange rate	Currency	Exchange rate
USD US dollar	1,1708	CAD Canadian dollar	1,3855
JPY Japanese yen	136,48	HKD Hong Kong dollar	9,0751
DKK Danish krone	7,4346	NZD New Zealand dollar	1,4883
GBP Pound sterling	0,76720	SGD Singapore dollar	1,5479
SEK Swedish krona	9,4611	KRW South Korean won	1262,95
CHF Swiss franc	1,0280	ZAR South African rand	13,4057
ISK Iceland króna		CNY Chinese yuan renminbi	7,2509
NOK Norwegian krone	8,9140	HRK Croatian kuna	7,6877
BGN Bulgarian lev	1,9558	IDR Indonesian rupiah	14674,67
CZK Czech koruna	27,841	MYR Malaysian ringgit	4,1689
HUF Hungarian forint	322,39	PHP Philippine peso	52,216
PLN Polish zloty	4,3008	RUB Russian rouble	75,4100
RON Romanian leu	4,4964	THB Thai baht	38,338
TRY Turkish lira	2,6720	BRL Brazilian real	3,0537
AUD Australian dollar	1,4143	MXN Mexican peso	16,9345
		INR Indian rupee	72,3361

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