

IV

(Notices)

NOTICES FROM EUROPEAN UNION INSTITUTIONS, BODIES, OFFICES AND AGENCIES

EUROPEAN COMMISSION

Euro exchange rates ⁽¹⁾

16 January 2015

(2015/C 15/02)

1 euro =

Currency	Exchange rate	Currency	Exchange rate
USD US dollar	1,1588	CAD Canadian dollar	1,3946
JPY Japanese yen	135,06	HKD Hong Kong dollar	8,9830
DKK Danish krone	7,4346	NZD New Zealand dollar	1,4871
GBP Pound sterling	0,76370	SGD Singapore dollar	1,5363
SEK Swedish krona	9,4085	KRW South Korean won	1248,70
CHF Swiss franc	1,0128	ZAR South African rand	13,4030
ISK Iceland króna		CNY Chinese yuan renminbi	7,1926
NOK Norwegian krone	8,7985	HRK Croatian kuna	7,6930
BGN Bulgarian lev	1,9558	IDR Indonesian rupiah	14581,91
CZK Czech koruna	27,795	MYR Malaysian ringgit	4,1234
HUF Hungarian forint	320,37	PHP Philippine peso	51,684
PLN Polish zloty	4,3179	RUB Russian rouble	75,6580
RON Romanian leu	4,5083	THB Thai baht	37,798
TRY Turkish lira	2,6888	BRL Brazilian real	3,0357
AUD Australian dollar	1,4113	MXN Mexican peso	16,9787
		INR Indian rupee	71,6857

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