

IV

(Notices)

NOTICES FROM EUROPEAN UNION INSTITUTIONS, BODIES, OFFICES AND AGENCIES

EUROPEAN COMMISSION

Euro exchange rates ⁽¹⁾

23 January 2015

(2015/C 25/02)

1 euro =

Currency	Exchange rate	Currency	Exchange rate
USD US dollar	1,1198	CAD Canadian dollar	1,3937
JPY Japanese yen	132,12	HKD Hong Kong dollar	8,6809
DKK Danish krone	7,4430	NZD New Zealand dollar	1,5032
GBP Pound sterling	0,74730	SGD Singapore dollar	1,5058
SEK Swedish krona	9,3327	KRW South Korean won	1208,90
CHF Swiss franc	0,9816	ZAR South African rand	12,8430
ISK Iceland króna		CNY Chinese yuan renminbi	6,9750
NOK Norwegian krone	8,7055	HRK Croatian kuna	7,7028
BGN Bulgarian lev	1,9558	IDR Indonesian rupiah	13975,38
CZK Czech koruna	27,831	MYR Malaysian ringgit	4,0281
HUF Hungarian forint	310,91	PHP Philippine peso	49,359
PLN Polish zloty	4,2279	RUB Russian rouble	72,2195
RON Romanian leu	4,4892	THB Thai baht	36,517
TRY Turkish lira	2,6340	BRL Brazilian real	2,9057
AUD Australian dollar	1,4169	MXN Mexican peso	16,4851
		INR Indian rupee	68,8660

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