

IV

(Notices)

NOTICES FROM EUROPEAN UNION INSTITUTIONS, BODIES, OFFICES AND AGENCIES

EUROPEAN COMMISSION

Euro exchange rates ⁽¹⁾

2 March 2015

(2015/C 74/02)

1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,1227	CAD	Canadian dollar	1,4025
JPY	Japanese yen	134,47	HKD	Hong Kong dollar	8,7060
DKK	Danish krone	7,4633	NZD	New Zealand dollar	1,4907
GBP	Pound sterling	0,72940	SGD	Singapore dollar	1,5303
SEK	Swedish krona	9,3436	KRW	South Korean won	1 235,65
CHF	Swiss franc	1,0724	ZAR	South African rand	13,1442
ISK	Iceland króna		CNY	Chinese yuan renminbi	7,0456
NOK	Norwegian krone	8,6085	HRK	Croatian kuna	7,6755
BGN	Bulgarian lev	1,9558	IDR	Indonesian rupiah	14 561,42
CZK	Czech koruna	27,488	MYR	Malaysian ringgit	4,0771
HUF	Hungarian forint	303,58	PHP	Philippine peso	49,528
PLN	Polish zloty	4,1563	RUB	Russian rouble	70,0036
RON	Romanian leu	4,4418	THB	Thai baht	36,297
TRY	Turkish lira	2,8211	BRL	Brazilian real	3,2133
AUD	Australian dollar	1,4433	MXN	Mexican peso	16,7816
			INR	Indian rupee	69,5415

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