

IV

(Notices)

NOTICES FROM EUROPEAN UNION INSTITUTIONS, BODIES, OFFICES AND AGENCIES

EUROPEAN COMMISSION

Euro exchange rates ⁽¹⁾

9 March 2015

(2015/C 82/04)

1 euro =

Currency	Exchange rate	Currency	Exchange rate
USD US dollar	1,0860	CAD Canadian dollar	1,3674
JPY Japanese yen	131,31	HKD Hong Kong dollar	8,4264
DKK Danish krone	7,4504	NZD New Zealand dollar	1,4730
GBP Pound sterling	0,71860	SGD Singapore dollar	1,4979
SEK Swedish krona	9,1865	KRW South Korean won	1 209,21
CHF Swiss franc	1,0691	ZAR South African rand	13,1281
ISK Iceland króna		CNY Chinese yuan renminbi	6,8034
NOK Norwegian krone	8,5785	HRK Croatian kuna	7,6325
BGN Bulgarian lev	1,9558	IDR Indonesian rupiah	14 192,50
CZK Czech koruna	27,251	MYR Malaysian ringgit	3,9943
HUF Hungarian forint	305,21	PHP Philippine peso	48,018
PLN Polish zloty	4,1181	RUB Russian rouble	66,0600
RON Romanian leu	4,4428	THB Thai baht	35,371
TRY Turkish lira	2,8334	BRL Brazilian real	3,3620
AUD Australian dollar	1,4043	MXN Mexican peso	16,8091
		INR Indian rupee	68,0710

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