

IV

(Notices)

NOTICES FROM EUROPEAN UNION INSTITUTIONS, BODIES, OFFICES AND AGENCIES

EUROPEAN COMMISSION

Euro exchange rates ⁽¹⁾

9 April 2015

(2015/C 115/02)

1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,0774	CAD	Canadian dollar	1,3493
JPY	Japanese yen	129,22	HKD	Hong Kong dollar	8,3500
DKK	Danish krone	7,4717	NZD	New Zealand dollar	1,4188
GBP	Pound sterling	0,72680	SGD	Singapore dollar	1,4586
SEK	Swedish krona	9,3421	KRW	South Korean won	1 175,39
CHF	Swiss franc	1,0447	ZAR	South African rand	12,7006
ISK	Iceland króna		CNY	Chinese yuan renminbi	6,6863
NOK	Norwegian krone	8,6620	HRK	Croatian kuna	7,5955
BGN	Bulgarian lev	1,9558	IDR	Indonesian rupiah	13 889,01
CZK	Czech koruna	27,378	MYR	Malaysian ringgit	3,9060
HUF	Hungarian forint	297,20	PHP	Philippine peso	47,904
PLN	Polish zloty	4,0167	RUB	Russian rouble	55,9990
RON	Romanian leu	4,3975	THB	Thai baht	35,048
TRY	Turkish lira	2,7915	BRL	Brazilian real	3,2681
AUD	Australian dollar	1,3951	MXN	Mexican peso	16,0549
			INR	Indian rupee	67,0115

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