

IV

(Notices)

NOTICES FROM EUROPEAN UNION INSTITUTIONS, BODIES, OFFICES AND AGENCIES

EUROPEAN COMMISSION

Euro exchange rates ⁽¹⁾

30 April 2015

(2015/C 145/03)

1 euro =

Currency	Exchange rate	Currency	Exchange rate
USD US dollar	1,1215	CAD Canadian dollar	1,3480
JPY Japanese yen	133,26	HKD Hong Kong dollar	8,6925
DKK Danish krone	7,4631	NZD New Zealand dollar	1,4727
GBP Pound sterling	0,72670	SGD Singapore dollar	1,4815
SEK Swedish krona	9,3261	KRW South Korean won	1 202,48
CHF Swiss franc	1,0486	ZAR South African rand	13,2413
ISK Iceland króna		CNY Chinese yuan renminbi	6,9568
NOK Norwegian krone	8,3845	HRK Croatian kuna	7,5715
BGN Bulgarian lev	1,9558	IDR Indonesian rupiah	14 547,71
CZK Czech koruna	27,430	MYR Malaysian ringgit	3,9895
HUF Hungarian forint	302,81	PHP Philippine peso	50,088
PLN Polish zloty	4,0250	RUB Russian rouble	57,6465
RON Romanian leu	4,4183	THB Thai baht	36,976
TRY Turkish lira	2,9815	BRL Brazilian real	3,3232
AUD Australian dollar	1,4161	MXN Mexican peso	17,0894
		INR Indian rupee	71,2153

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