

IV

(Notices)

NOTICES FROM EUROPEAN UNION INSTITUTIONS, BODIES, OFFICES AND AGENCIES

EUROPEAN COMMISSION

Euro exchange rates ⁽¹⁾

5 May 2015

(2015/C 149/02)

1 euro =

Currency	Exchange rate	Currency	Exchange rate
USD US dollar	1,1117	CAD Canadian dollar	1,3440
JPY Japanese yen	133,92	HKD Hong Kong dollar	8,6169
DKK Danish krone	7,4647	NZD New Zealand dollar	1,4822
GBP Pound sterling	0,73500	SGD Singapore dollar	1,4862
SEK Swedish krona	9,3284	KRW South Korean won	1 204,72
CHF Swiss franc	1,0376	ZAR South African rand	13,3938
ISK Iceland króna		CNY Chinese yuan renminbi	6,8950
NOK Norwegian krone	8,4475	HRK Croatian kuna	7,5878
BGN Bulgarian lev	1,9558	IDR Indonesian rupiah	14 526,52
CZK Czech koruna	27,362	MYR Malaysian ringgit	4,0166
HUF Hungarian forint	301,70	PHP Philippine peso	49,623
PLN Polish zloty	4,0182	RUB Russian rouble	57,1600
RON Romanian leu	4,4308	THB Thai baht	37,131
TRY Turkish lira	3,0169	BRL Brazilian real	3,4318
AUD Australian dollar	1,4119	MXN Mexican peso	17,1652
		INR Indian rupee	70,5142

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