

IV

(Notices)

NOTICES FROM EUROPEAN UNION INSTITUTIONS, BODIES, OFFICES AND AGENCIES

EUROPEAN COMMISSION

Euro exchange rates ⁽¹⁾

6 May 2015

(2015/C 150/02)

1 euro =

Currency	Exchange rate	Currency	Exchange rate
USD US dollar	1,1230	CAD Canadian dollar	1,3487
JPY Japanese yen	134,59	HKD Hong Kong dollar	8,7053
DKK Danish krone	7,4648	NZD New Zealand dollar	1,4990
GBP Pound sterling	0,73760	SGD Singapore dollar	1,4899
SEK Swedish krona	9,3066	KRW South Korean won	1 215,84
CHF Swiss franc	1,0374	ZAR South African rand	13,5142
ISK Iceland króna		CNY Chinese yuan renminbi	6,9630
NOK Norwegian krone	8,4130	HRK Croatian kuna	7,5810
BGN Bulgarian lev	1,9558	IDR Indonesian rupiah	14 662,18
CZK Czech koruna	27,415	MYR Malaysian ringgit	4,0089
HUF Hungarian forint	304,55	PHP Philippine peso	50,061
PLN Polish zloty	4,0483	RUB Russian rouble	56,0901
RON Romanian leu	4,4432	THB Thai baht	37,373
TRY Turkish lira	3,0405	BRL Brazilian real	3,4394
AUD Australian dollar	1,4030	MXN Mexican peso	17,2044
		INR Indian rupee	71,3554

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