

**Euro exchange rates <sup>(1)</sup>****26 May 2015**

(2015/C 172/08)

**1 euro =**

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,0926	CAD	Canadian dollar	1,3520
JPY	Japanese yen	134,07	HKD	Hong Kong dollar	8,4706
DKK	Danish krone	7,4549	NZD	New Zealand dollar	1,4981
GBP	Pound sterling	0,70960	SGD	Singapore dollar	1,4707
SEK	Swedish krona	9,1860	KRW	South Korean won	1 207,02
CHF	Swiss franc	1,0351	ZAR	South African rand	13,1248
ISK	Iceland króna		CNY	Chinese yuan renminbi	6,7785
NOK	Norwegian krone	8,3685	HRK	Croatian kuna	7,5598
BGN	Bulgarian lev	1,9558	IDR	Indonesian rupiah	14 436,20
CZK	Czech koruna	27,407	MYR	Malaysian ringgit	3,9642
HUF	Hungarian forint	309,17	PHP	Philippine peso	48,790
PLN	Polish zloty	4,1391	RUB	Russian rouble	55,0995
RON	Romanian leu	4,4598	THB	Thai baht	36,799
TRY	Turkish lira	2,8751	BRL	Brazilian real	3,4121
AUD	Australian dollar	1,4020	MXN	Mexican peso	16,7097
			INR	Indian rupee	69,8445

<sup>(1)</sup> Source: reference exchange rate published by the ECB.