

IV

(Notices)

NOTICES FROM EUROPEAN UNION INSTITUTIONS, BODIES, OFFICES AND AGENCIES

EUROPEAN COMMISSION

Euro exchange rates ⁽¹⁾

3 July 2015

(2015/C 220/02)

1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,1096	CAD	Canadian dollar	1,3961
JPY	Japanese yen	136,38	HKD	Hong Kong dollar	8,6021
DKK	Danish krone	7,4607	NZD	New Zealand dollar	1,6581
GBP	Pound sterling	0,71020	SGD	Singapore dollar	1,4953
SEK	Swedish krona	9,3726	KRW	South Korean won	1 246,81
CHF	Swiss franc	1,0466	ZAR	South African rand	13,6359
ISK	Iceland króna		CNY	Chinese yuan renminbi	6,8856
NOK	Norwegian krone	8,8500	HRK	Croatian kuna	7,5970
BGN	Bulgarian lev	1,9558	IDR	Indonesian rupiah	14 792,54
CZK	Czech koruna	27,145	MYR	Malaysian ringgit	4,1937
HUF	Hungarian forint	315,48	PHP	Philippine peso	49,988
PLN	Polish zloty	4,1955	RUB	Russian rouble	61,8765
RON	Romanian leu	4,4832	THB	Thai baht	37,482
TRY	Turkish lira	2,9873	BRL	Brazilian real	3,4584
AUD	Australian dollar	1,4747	MXN	Mexican peso	17,4240
			INR	Indian rupee	70,3917

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