

IV

(Notices)

NOTICES FROM EUROPEAN UNION INSTITUTIONS, BODIES, OFFICES AND AGENCIES

EUROPEAN COMMISSION

Euro exchange rates ⁽¹⁾

5 August 2015

(2015/C 257/03)

1 euro =

Currency	Exchange rate	Currency	Exchange rate
USD US dollar	1,0883	CAD Canadian dollar	1,4334
JPY Japanese yen	135,23	HKD Hong Kong dollar	8,4386
DKK Danish krone	7,4617	NZD New Zealand dollar	1,6641
GBP Pound sterling	0,69630	SGD Singapore dollar	1,5057
SEK Swedish krona	9,4776	KRW South Korean won	1 273,24
CHF Swiss franc	1,0658	ZAR South African rand	13,8983
ISK Iceland króna		CNY Chinese yuan renminbi	6,7580
NOK Norwegian krone	8,9955	HRK Croatian kuna	7,5800
BGN Bulgarian lev	1,9558	IDR Indonesian rupiah	14 707,43
CZK Czech koruna	27,037	MYR Malaysian ringgit	4,2202
HUF Hungarian forint	309,30	PHP Philippine peso	49,758
PLN Polish zloty	4,1697	RUB Russian rouble	68,5840
RON Romanian leu	4,4145	THB Thai baht	38,346
TRY Turkish lira	3,0247	BRL Brazilian real	3,7721
AUD Australian dollar	1,4755	MXN Mexican peso	17,7295
		INR Indian rupee	69,3846

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