

IV

(Notices)

NOTICES FROM EUROPEAN UNION INSTITUTIONS, BODIES, OFFICES AND AGENCIES

EUROPEAN COMMISSION

Euro exchange rates ⁽¹⁾

18 August 2015

(2015/C 274/03)

1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,1060	CAD	Canadian dollar	1,4494
JPY	Japanese yen	137,44	HKD	Hong Kong dollar	8,5764
DKK	Danish krone	7,4633	NZD	New Zealand dollar	1,6800
GBP	Pound sterling	0,70420	SGD	Singapore dollar	1,5514
SEK	Swedish krona	9,4282	KRW	South Korean won	1 307,94
CHF	Swiss franc	1,0798	ZAR	South African rand	14,2847
ISK	Iceland króna		CNY	Chinese yuan renminbi	7,0720
NOK	Norwegian krone	9,1555	HRK	Croatian kuna	7,5585
BGN	Bulgarian lev	1,9558	IDR	Indonesian rupiah	15 277,87
CZK	Czech koruna	27,021	MYR	Malaysian ringgit	4,5240
HUF	Hungarian forint	309,01	PHP	Philippine peso	51,161
PLN	Polish zloty	4,1626	RUB	Russian rouble	72,6810
RON	Romanian leu	4,4211	THB	Thai baht	39,308
TRY	Turkish lira	3,1954	BRL	Brazilian real	3,8564
AUD	Australian dollar	1,5065	MXN	Mexican peso	18,1860
			INR	Indian rupee	72,2384

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