

IV

(Notices)

NOTICES FROM EUROPEAN UNION INSTITUTIONS, BODIES, OFFICES AND AGENCIES

EUROPEAN COMMISSION

Euro exchange rates ⁽¹⁾

28 August 2015

(2015/C 286/03)

1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,1268	CAD	Canadian dollar	1,4954
JPY	Japanese yen	136,16	HKD	Hong Kong dollar	8,7327
DKK	Danish krone	7,4630	NZD	New Zealand dollar	1,7477
GBP	Pound sterling	0,73210	SGD	Singapore dollar	1,5844
SEK	Swedish krona	9,4953	KRW	South Korean won	1 327,20
CHF	Swiss franc	1,0807	ZAR	South African rand	14,9146
ISK	Iceland króna		CNY	Chinese yuan renminbi	7,1998
NOK	Norwegian krone	9,3400	HRK	Croatian kuna	7,5610
BGN	Bulgarian lev	1,9558	IDR	Indonesian rupiah	15 794,75
CZK	Czech koruna	27,048	MYR	Malaysian ringgit	4,7165
HUF	Hungarian forint	314,80	PHP	Philippine peso	52,631
PLN	Polish zloty	4,2405	RUB	Russian rouble	75,5398
RON	Romanian leu	4,4313	THB	Thai baht	40,439
TRY	Turkish lira	3,2921	BRL	Brazilian real	4,0171
AUD	Australian dollar	1,5789	MXN	Mexican peso	19,0764
			INR	Indian rupee	74,5519

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