

EUROPEAN COMMISSION

Euro exchange rates ⁽¹⁾

2 September 2015

(2015/C 289/05)

1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,1255	CAD	Canadian dollar	1,4919
JPY	Japanese yen	135,21	HKD	Hong Kong dollar	8,7226
DKK	Danish krone	7,4632	NZD	New Zealand dollar	1,7766
GBP	Pound sterling	0,73690	SGD	Singapore dollar	1,5938
SEK	Swedish krona	9,4968	KRW	South Korean won	1 332,76
CHF	Swiss franc	1,0867	ZAR	South African rand	15,1480
ISK	Iceland króna		CNY	Chinese yuan renminbi	7,1537
NOK	Norwegian krone	9,3015	HRK	Croatian kuna	7,5535
BGN	Bulgarian lev	1,9558	IDR	Indonesian rupiah	15 920,10
CZK	Czech koruna	27,023	MYR	Malaysian ringgit	4,7391
HUF	Hungarian forint	313,95	PHP	Philippine peso	52,647
PLN	Polish zloty	4,2359	RUB	Russian rouble	75,8536
RON	Romanian leu	4,4403	THB	Thai baht	40,250
TRY	Turkish lira	3,3126	BRL	Brazilian real	4,1992
AUD	Australian dollar	1,6061	MXN	Mexican peso	19,0198
			INR	Indian rupee	74,5011

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