

IV

(Notices)

NOTICES FROM EUROPEAN UNION INSTITUTIONS, BODIES, OFFICES AND
AGENCIES

EUROPEAN COMMISSION

Euro exchange rates ⁽¹⁾

28 September 2015

(2015/C 321/04)

1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,1170	CAD	Canadian dollar	1,4921
JPY	Japanese yen	134,13	HKD	Hong Kong dollar	8,6569
DKK	Danish krone	7,4597	NZD	New Zealand dollar	1,7585
GBP	Pound sterling	0,73520	SGD	Singapore dollar	1,5960
SEK	Swedish krona	9,4527	KRW	South Korean won	1 334,11
CHF	Swiss franc	1,0941	ZAR	South African rand	15,6728
ISK	Iceland króna		CNY	Chinese yuan renminbi	7,1099
NOK	Norwegian krone	9,5820	HRK	Croatian kuna	7,6360
BGN	Bulgarian lev	1,9558	IDR	Indonesian rupiah	16 419,85
CZK	Czech koruna	27,220	MYR	Malaysian ringgit	4,9410
HUF	Hungarian forint	315,43	PHP	Philippine peso	52,271
PLN	Polish zloty	4,2343	RUB	Russian rouble	73,3737
RON	Romanian leu	4,4173	THB	Thai baht	40,603
TRY	Turkish lira	3,4137	BRL	Brazilian real	4,4787
AUD	Australian dollar	1,5967	MXN	Mexican peso	19,0756
			INR	Indian rupee	73,8391

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