

IV

(Notices)

NOTICES FROM EUROPEAN UNION INSTITUTIONS, BODIES, OFFICES AND AGENCIES

EUROPEAN COMMISSION

Euro exchange rates ⁽¹⁾**7 October 2015**

(2015/C 331/03)

1 euro =

Currency	Exchange rate	Currency	Exchange rate
USD US dollar	1,1266	CAD Canadian dollar	1,4649
JPY Japanese yen	135,30	HKD Hong Kong dollar	8,7312
DKK Danish krone	7,4615	NZD New Zealand dollar	1,6966
GBP Pound sterling	0,73580	SGD Singapore dollar	1,5870
SEK Swedish krona	9,2924	KRW South Korean won	1 299,71
CHF Swiss franc	1,0882	ZAR South African rand	15,0690
ISK Iceland króna		CNY Chinese yuan renminbi	7,1621
NOK Norwegian krone	9,2580	HRK Croatian kuna	7,6095
BGN Bulgarian lev	1,9558	IDR Indonesian rupiah	15 492,07
CZK Czech koruna	27,099	MYR Malaysian ringgit	4,7400
HUF Hungarian forint	312,17	PHP Philippine peso	51,829
PLN Polish zloty	4,2300	RUB Russian rouble	69,9561
RON Romanian leu	4,4174	THB Thai baht	40,401
TRY Turkish lira	3,2997	BRL Brazilian real	4,3238
AUD Australian dollar	1,5586	MXN Mexican peso	18,6678
		INR Indian rupee	73,1140

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