

EUROPEAN COMMISSION

Euro exchange rates ⁽¹⁾

14 October 2015

(2015/C 340/04)

1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,1410	CAD	Canadian dollar	1,4816
JPY	Japanese yen	136,48	HKD	Hong Kong dollar	8,8429
DKK	Danish krone	7,4612	NZD	New Zealand dollar	1,6938
GBP	Pound sterling	0,74180	SGD	Singapore dollar	1,5815
SEK	Swedish krona	9,2716	KRW	South Korean won	1 308,96
CHF	Swiss franc	1,0901	ZAR	South African rand	15,3094
ISK	Iceland króna		CNY	Chinese yuan renminbi	7,2435
NOK	Norwegian krone	9,2400	HRK	Croatian kuna	7,6280
BGN	Bulgarian lev	1,9558	IDR	Indonesian rupiah	15 534,04
CZK	Czech koruna	27,113	MYR	Malaysian ringgit	4,8055
HUF	Hungarian forint	311,04	PHP	Philippine peso	52,447
PLN	Polish zloty	4,2378	RUB	Russian rouble	71,9750
RON	Romanian leu	4,4145	THB	Thai baht	40,533
TRY	Turkish lira	3,3500	BRL	Brazilian real	4,4198
AUD	Australian dollar	1,5722	MXN	Mexican peso	18,8927
			INR	Indian rupee	74,1465

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