

EUROPEAN COMMISSION

Euro exchange rates ⁽¹⁾

15 October 2015

(2015/C 341/05)

1 euro =

| Currency | Exchange rate | Currency | Exchange rate | | |
|----------|-------------------|----------|---------------|-----------------------|-----------|
| USD | US dollar | 1,1439 | CAD | Canadian dollar | 1,4756 |
| JPY | Japanese yen | 135,23 | HKD | Hong Kong dollar | 8,8652 |
| DKK | Danish krone | 7,4612 | NZD | New Zealand dollar | 1,6683 |
| GBP | Pound sterling | 0,73970 | SGD | Singapore dollar | 1,5752 |
| SEK | Swedish krona | 9,3274 | KRW | South Korean won | 1 282,89 |
| CHF | Swiss franc | 1,0873 | ZAR | South African rand | 14,9957 |
| ISK | Iceland króna | | CNY | Chinese yuan renminbi | 7,2583 |
| NOK | Norwegian krone | 9,2170 | HRK | Croatian kuna | 7,6200 |
| BGN | Bulgarian lev | 1,9558 | IDR | Indonesian rupiah | 15 389,36 |
| CZK | Czech koruna | 27,084 | MYR | Malaysian ringgit | 4,7166 |
| HUF | Hungarian forint | 309,39 | PHP | Philippine peso | 52,341 |
| PLN | Polish zloty | 4,2291 | RUB | Russian rouble | 71,0735 |
| RON | Romanian leu | 4,4176 | THB | Thai baht | 40,217 |
| TRY | Turkish lira | 3,2975 | BRL | Brazilian real | 4,3425 |
| AUD | Australian dollar | 1,5612 | MXN | Mexican peso | 18,7577 |
| | | | INR | Indian rupee | 74,1533 |

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