

## IV

(Notices)

## NOTICES FROM EUROPEAN UNION INSTITUTIONS, BODIES, OFFICES AND AGENCIES

## EUROPEAN COMMISSION

Euro exchange rates <sup>(1)</sup>

28 October 2015

(2015/C 357/01)

1 euro =

| Currency              | Exchange rate | Currency                  | Exchange rate |
|-----------------------|---------------|---------------------------|---------------|
| USD US dollar         | 1,1085        | CAD Canadian dollar       | 1,4643        |
| JPY Japanese yen      | 133,38        | HKD Hong Kong dollar      | 8,5909        |
| DKK Danish krone      | 7,4599        | NZD New Zealand dollar    | 1,6505        |
| GBP Pound sterling    | 0,72480       | SGD Singapore dollar      | 1,5448        |
| SEK Swedish krona     | 9,3358        | KRW South Korean won      | 1 254,80      |
| CHF Swiss franc       | 1,0899        | ZAR South African rand    | 15,0531       |
| ISK Iceland króna     |               | CNY Chinese yuan renminbi | 7,0484        |
| NOK Norwegian krone   | 9,4200        | HRK Croatian kuna         | 7,6125        |
| BGN Bulgarian lev     | 1,9558        | IDR Indonesian rupiah     | 15 003,98     |
| CZK Czech koruna      | 27,134        | MYR Malaysian ringgit     | 4,7338        |
| HUF Hungarian forint  | 311,78        | PHP Philippine peso       | 51,898        |
| PLN Polish zloty      | 4,2936        | RUB Russian rouble        | 71,2750       |
| RON Romanian leu      | 4,4330        | THB Thai baht             | 39,318        |
| TRY Turkish lira      | 3,2047        | BRL Brazilian real        | 4,3062        |
| AUD Australian dollar | 1,5539        | MXN Mexican peso          | 18,3058       |
|                       |               | INR Indian rupee          | 72,0535       |

<sup>(1)</sup> Source: reference exchange rate published by the ECB.