

EUROPEAN COMMISSION

Euro exchange rates ⁽¹⁾

29 October 2015

(2015/C 358/04)

1 euro =

Currency	Exchange rate	Currency	Exchange rate
USD US dollar	1,0930	CAD Canadian dollar	1,4411
JPY Japanese yen	132,30	HKD Hong Kong dollar	8,4709
DKK Danish krone	7,4576	NZD New Zealand dollar	1,6360
GBP Pound sterling	0,71670	SGD Singapore dollar	1,5374
SEK Swedish krona	9,3574	KRW South Korean won	1 251,76
CHF Swiss franc	1,0851	ZAR South African rand	15,1247
ISK Iceland króna		CNY Chinese yuan renminbi	6,9460
NOK Norwegian krone	9,3670	HRK Croatian kuna	7,6050
BGN Bulgarian lev	1,9558	IDR Indonesian rupiah	14 953,22
CZK Czech koruna	27,113	MYR Malaysian ringgit	4,7414
HUF Hungarian forint	311,45	PHP Philippine peso	51,420
PLN Polish zloty	4,2699	RUB Russian rouble	70,0745
RON Romanian leu	4,4343	THB Thai baht	38,991
TRY Turkish lira	3,2100	BRL Brazilian real	4,3022
AUD Australian dollar	1,5446	MXN Mexican peso	18,1941
		INR Indian rupee	71,4429

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