

EUROPEAN COMMISSION

Euro exchange rates ⁽¹⁾

11 November 2015

(2015/C 375/04)

1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,0716	CAD	Canadian dollar	1,4213
JPY	Japanese yen	131,90	HKD	Hong Kong dollar	8,3060
DKK	Danish krone	7,4604	NZD	New Zealand dollar	1,6344
GBP	Pound sterling	0,70600	SGD	Singapore dollar	1,5236
SEK	Swedish krona	9,3290	KRW	South Korean won	1 238,51
CHF	Swiss franc	1,0783	ZAR	South African rand	15,2006
ISK	Iceland króna		CNY	Chinese yuan renminbi	6,8235
NOK	Norwegian krone	9,2230	HRK	Croatian kuna	7,6205
BGN	Bulgarian lev	1,9558	IDR	Indonesian rupiah	14 551,32
CZK	Czech koruna	27,022	MYR	Malaysian ringgit	4,6634
HUF	Hungarian forint	311,70	PHP	Philippine peso	50,475
PLN	Polish zloty	4,2215	RUB	Russian rouble	69,0860
RON	Romanian leu	4,4366	THB	Thai baht	38,446
TRY	Turkish lira	3,0929	BRL	Brazilian real	4,0013
AUD	Australian dollar	1,5183	MXN	Mexican peso	17,9011
			INR	Indian rupee	70,9780

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