

EUROPEAN COMMISSION

Euro exchange rates ⁽¹⁾

16 November 2015

(2015/C 382/04)

1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,0723	CAD	Canadian dollar	1,4293
JPY	Japanese yen	132,01	HKD	Hong Kong dollar	8,3109
DKK	Danish krone	7,4610	NZD	New Zealand dollar	1,6554
GBP	Pound sterling	0,70580	SGD	Singapore dollar	1,5253
SEK	Swedish krona	9,3206	KRW	South Korean won	1 257,58
CHF	Swiss franc	1,0791	ZAR	South African rand	15,4300
ISK	Iceland króna		CNY	Chinese yuan renminbi	6,8330
NOK	Norwegian krone	9,3050	HRK	Croatian kuna	7,6075
BGN	Bulgarian lev	1,9558	IDR	Indonesian rupiah	14 776,33
CZK	Czech koruna	27,031	MYR	Malaysian ringgit	4,7036
HUF	Hungarian forint	311,90	PHP	Philippine peso	50,644
PLN	Polish zloty	4,2408	RUB	Russian rouble	70,7850
RON	Romanian leu	4,4387	THB	Thai baht	38,565
TRY	Turkish lira	3,0922	BRL	Brazilian real	4,1144
AUD	Australian dollar	1,5110	MXN	Mexican peso	17,9456
			INR	Indian rupee	70,7613

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