

IV

(Notices)

NOTICES FROM EUROPEAN UNION INSTITUTIONS, BODIES, OFFICES AND AGENCIES

EUROPEAN COMMISSION

Euro exchange rates ⁽¹⁾**23 November 2015**

(2015/C 390/04)

1 euro =

Currency	Exchange rate	Currency	Exchange rate
USD US dollar	1,0631	CAD Canadian dollar	1,4222
JPY Japanese yen	130,92	HKD Hong Kong dollar	8,2391
DKK Danish krone	7,4606	NZD New Zealand dollar	1,6322
GBP Pound sterling	0,70250	SGD Singapore dollar	1,5080
SEK Swedish krona	9,2496	KRW South Korean won	1 232,02
CHF Swiss franc	1,0848	ZAR South African rand	14,9056
ISK Iceland króna		CNY Chinese yuan renminbi	6,7926
NOK Norwegian krone	9,1755	HRK Croatian kuna	7,6280
BGN Bulgarian lev	1,9558	IDR Indonesian rupiah	14 542,92
CZK Czech koruna	27,025	MYR Malaysian ringgit	4,5667
HUF Hungarian forint	311,13	PHP Philippine peso	50,129
PLN Polish zloty	4,2403	RUB Russian rouble	69,6382
RON Romanian leu	4,4490	THB Thai baht	38,133
TRY Turkish lira	3,0267	BRL Brazilian real	3,9654
AUD Australian dollar	1,4793	MXN Mexican peso	17,6320
		INR Indian rupee	70,5699

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