

IV

(Notices)

NOTICES FROM EUROPEAN UNION INSTITUTIONS, BODIES, OFFICES AND AGENCIES

EUROPEAN COMMISSION

Euro exchange rates ⁽¹⁾

8 December 2015

(2015/C 408/07)

1 euro =

Currency	Exchange rate	Currency	Exchange rate
USD US dollar	1,0875	CAD Canadian dollar	1,4793
JPY Japanese yen	133,64	HKD Hong Kong dollar	8,4286
DKK Danish krone	7,4607	NZD New Zealand dollar	1,6430
GBP Pound sterling	0,72710	SGD Singapore dollar	1,5363
SEK Swedish krona	9,2236	KRW South Korean won	1 287,02
CHF Swiss franc	1,0820	ZAR South African rand	15,9518
ISK Iceland króna		CNY Chinese yuan renminbi	6,9795
NOK Norwegian krone	9,5675	HRK Croatian kuna	7,6368
BGN Bulgarian lev	1,9558	IDR Indonesian rupiah	15 299,16
CZK Czech koruna	27,022	MYR Malaysian ringgit	4,6675
HUF Hungarian forint	314,53	PHP Philippine peso	51,339
PLN Polish zloty	4,3357	RUB Russian rouble	75,9200
RON Romanian leu	4,4854	THB Thai baht	39,116
TRY Turkish lira	3,1788	BRL Brazilian real	4,1297
AUD Australian dollar	1,5099	MXN Mexican peso	18,5495
		INR Indian rupee	72,6871

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