

IV

(Notices)

NOTICES FROM EUROPEAN UNION INSTITUTIONS, BODIES, OFFICES AND AGENCIES

EUROPEAN COMMISSION

Euro exchange rates ⁽¹⁾

9 December 2015

(2015/C 410/01)

1 euro =

Currency	Exchange rate	Currency	Exchange rate
USD US dollar	1,0941	CAD Canadian dollar	1,4847
JPY Japanese yen	134,04	HKD Hong Kong dollar	8,4796
DKK Danish krone	7,4609	NZD New Zealand dollar	1,6517
GBP Pound sterling	0,72510	SGD Singapore dollar	1,5383
SEK Swedish krona	9,2587	KRW South Korean won	1 293,16
CHF Swiss franc	1,0830	ZAR South African rand	15,9487
ISK Iceland króna		CNY Chinese yuan renminbi	7,0325
NOK Norwegian krone	9,5370	HRK Croatian kuna	7,6300
BGN Bulgarian lev	1,9558	IDR Indonesian rupiah	15 361,85
CZK Czech koruna	27,021	MYR Malaysian ringgit	4,6806
HUF Hungarian forint	314,70	PHP Philippine peso	51,641
PLN Polish zloty	4,3404	RUB Russian rouble	75,9443
RON Romanian leu	4,4954	THB Thai baht	39,333
TRY Turkish lira	3,1939	BRL Brazilian real	4,1247
AUD Australian dollar	1,5182	MXN Mexican peso	18,5713
		INR Indian rupee	73,1296

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