

IV

(Notices)

NOTICES FROM EUROPEAN UNION INSTITUTIONS, BODIES, OFFICES AND AGENCIES

EUROPEAN COMMISSION

Euro exchange rates ⁽¹⁾**14 December 2015**

(2015/C 415/03)

1 euro =

Currency	Exchange rate	Currency	Exchange rate
USD US dollar	1,0983	CAD Canadian dollar	1,5106
JPY Japanese yen	132,54	HKD Hong Kong dollar	8,5125
DKK Danish krone	7,4610	NZD New Zealand dollar	1,6270
GBP Pound sterling	0,72600	SGD Singapore dollar	1,5490
SEK Swedish krona	9,3630	KRW South Korean won	1 304,72
CHF Swiss franc	1,0771	ZAR South African rand	16,8045
ISK Iceland króna		CNY Chinese yuan renminbi	7,0929
NOK Norwegian krone	9,5695	HRK Croatian kuna	7,6330
BGN Bulgarian lev	1,9558	IDR Indonesian rupiah	15 526,48
CZK Czech koruna	27,024	MYR Malaysian ringgit	4,8000
HUF Hungarian forint	317,12	PHP Philippine peso	52,127
PLN Polish zloty	4,3658	RUB Russian rouble	77,9268
RON Romanian leu	4,5191	THB Thai baht	39,674
TRY Turkish lira	3,2837	BRL Brazilian real	4,2883
AUD Australian dollar	1,5231	MXN Mexican peso	19,1214
		INR Indian rupee	73,7454

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