

IV

(Notices)

NOTICES FROM EUROPEAN UNION INSTITUTIONS, BODIES, OFFICES AND AGENCIES

EUROPEAN COMMISSION

Euro exchange rates ⁽¹⁾

1 February 2016

(2016/C 39/03)

1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,0884	CAD	Canadian dollar	1,5253
JPY	Japanese yen	131,99	HKD	Hong Kong dollar	8,4688
DKK	Danish krone	7,4625	NZD	New Zealand dollar	1,6820
GBP	Pound sterling	0,76100	SGD	Singapore dollar	1,5500
SEK	Swedish krona	9,2835	KRW	South Korean won	1 310,43
CHF	Swiss franc	1,1096	ZAR	South African rand	17,5019
ISK	Iceland króna		CNY	Chinese yuan renminbi	7,1605
NOK	Norwegian krone	9,4160	HRK	Croatian kuna	7,6605
BGN	Bulgarian lev	1,9558	IDR	Indonesian rupiah	14 846,05
CZK	Czech koruna	27,021	MYR	Malaysian ringgit	4,5345
HUF	Hungarian forint	311,86	PHP	Philippine peso	51,932
PLN	Polish zloty	4,3952	RUB	Russian rouble	82,9655
RON	Romanian leu	4,5246	THB	Thai baht	38,760
TRY	Turkish lira	3,2269	BRL	Brazilian real	4,3511
AUD	Australian dollar	1,5377	MXN	Mexican peso	19,8811
			INR	Indian rupee	73,9100

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