

IV

(Notices)

NOTICES FROM EUROPEAN UNION INSTITUTIONS, BODIES, OFFICES AND
AGENCIES

EUROPEAN COMMISSION

Euro exchange rates ⁽¹⁾

3 February 2016

(2016/C 41/01)

1 euro =

Currency	Exchange rate	Currency	Exchange rate
USD US dollar	1,0933	CAD Canadian dollar	1,5234
JPY Japanese yen	130,58	HKD Hong Kong dollar	8,5266
DKK Danish krone	7,4623	NZD New Zealand dollar	1,6560
GBP Pound sterling	0,75330	SGD Singapore dollar	1,5631
SEK Swedish krona	9,3580	KRW South Korean won	1 329,87
CHF Swiss franc	1,1115	ZAR South African rand	17,6950
ISK Iceland króna		CNY Chinese yuan renminbi	7,1916
NOK Norwegian krone	9,5138	HRK Croatian kuna	7,6665
BGN Bulgarian lev	1,9558	IDR Indonesian rupiah	15 038,70
CZK Czech koruna	27,025	MYR Malaysian ringgit	4,6121
HUF Hungarian forint	310,55	PHP Philippine peso	52,370
PLN Polish zloty	4,3982	RUB Russian rouble	85,9910
RON Romanian leu	4,5093	THB Thai baht	39,199
TRY Turkish lira	3,2138	BRL Brazilian real	4,3280
AUD Australian dollar	1,5484	MXN Mexican peso	20,1098
		INR Indian rupee	74,3900

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