

## IV

(Notices)

## NOTICES FROM EUROPEAN UNION INSTITUTIONS, BODIES, OFFICES AND AGENCIES

## EUROPEAN COMMISSION

Euro exchange rates <sup>(1)</sup>

15 February 2016

(2016/C 60/02)

1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,1180	CAD	Canadian dollar	1,5454
JPY	Japanese yen	127,60	HKD	Hong Kong dollar	8,7036
DKK	Danish krone	7,4638	NZD	New Zealand dollar	1,6772
GBP	Pound sterling	0,77200	SGD	Singapore dollar	1,5643
SEK	Swedish krona	9,4862	KRW	South Korean won	1 352,15
CHF	Swiss franc	1,1009	ZAR	South African rand	17,6114
ISK	Iceland króna		CNY	Chinese yuan renminbi	7,2606
NOK	Norwegian krone	9,6313	HRK	Croatian kuna	7,6200
BGN	Bulgarian lev	1,9558	IDR	Indonesian rupiah	14 947,90
CZK	Czech koruna	27,037	MYR	Malaysian ringgit	4,6224
HUF	Hungarian forint	309,24	PHP	Philippine peso	53,000
PLN	Polish zloty	4,3945	RUB	Russian rouble	86,3193
RON	Romanian leu	4,4689	THB	Thai baht	39,818
TRY	Turkish lira	3,2908	BRL	Brazilian real	4,4567
AUD	Australian dollar	1,5624	MXN	Mexican peso	21,0910
			INR	Indian rupee	76,1045

<sup>(1)</sup> Source: reference exchange rate published by the ECB.