

## IV

(Notices)

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

## EUROPEAN COMMISSION

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

24 February 2016

(2016/C 73/02)

1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,0981	CAD	Canadian dollar	1,5197
JPY	Japanese yen	122,86	HKD	Hong Kong dollar	8,5333
DKK	Danish krone	7,4621	NZD	New Zealand dollar	1,6620
GBP	Pound sterling	0,78935	SGD	Singapore dollar	1,5478
SEK	Swedish krona	9,3636	KRW	South Korean won	1 359,58
CHF	Swiss franc	1,0914	ZAR	South African rand	17,0655
ISK	Iceland króna		CNY	Chinese yuan renminbi	7,1794
NOK	Norwegian krone	9,5858	HRK	Croatian kuna	7,6260
BGN	Bulgarian lev	1,9558	IDR	Indonesian rupiah	14 766,34
CZK	Czech koruna	27,047	MYR	Malaysian ringgit	4,6603
HUF	Hungarian forint	310,55	PHP	Philippine peso	52,346
PLN	Polish zloty	4,3680	RUB	Russian rouble	84,6894
RON	Romanian leu	4,4775	THB	Thai baht	39,213
TRY	Turkish lira	3,2336	BRL	Brazilian real	4,3793
AUD	Australian dollar	1,5319	MXN	Mexican peso	20,0815
			INR	Indian rupee	75,2885

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