

IV

(Notices)

NOTICES FROM EUROPEAN UNION INSTITUTIONS, BODIES, OFFICES AND AGENCIES

EUROPEAN COMMISSION

Interest rate applied by the European Central Bank to its main refinancing operations⁽¹⁾:**0,05 % on 1 March 2016****Euro exchange rates⁽²⁾****1 March 2016**

(2016/C 80/02)

1 euro =

	Currency	Exchange rate	Currency	Exchange rate	
USD	US dollar	1,0872	CAD	Canadian dollar	1,4699
JPY	Japanese yen	122,94	HKD	Hong Kong dollar	8,4539
DKK	Danish krone	7,4591	NZD	New Zealand dollar	1,6475
GBP	Pound sterling	0,77800	SGD	Singapore dollar	1,5238
SEK	Swedish krona	9,3650	KRW	South Korean won	1 340,06
CHF	Swiss franc	1,0860	ZAR	South African rand	17,2024
ISK	Iceland króna		CNY	Chinese yuan renminbi	7,1230
NOK	Norwegian krone	9,4070	HRK	Croatian kuna	7,6263
BGN	Bulgarian lev	1,9558	IDR	Indonesian rupiah	14 500,00
CZK	Czech koruna	27,056	MYR	Malaysian ringgit	4,5163
HUF	Hungarian forint	310,15	PHP	Philippine peso	51,341
PLN	Polish złoty	4,3468	RUB	Russian rouble	80,2270
RON	Romanian leu	4,4653	THB	Thai baht	38,709
TRY	Turkish lira	3,2089	BRL	Brazilian real	4,3519
AUD	Australian dollar	1,5196	MXN	Mexican peso	19,5872
			INR	Indian rupee	73,7700

⁽¹⁾ Rate applied to the most recent operation carried out before the indicated day. In the case of a variable rate tender, the interest rate is the marginal rate.

⁽²⁾ Source: reference exchange rate published by the ECB.