

## 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 <sup>(1)</sup>:****0,05 % on 1 March 2016****Euro exchange rates <sup>(2)</sup>****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 zloty	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

<sup>(1)</sup> 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.

<sup>(2)</sup> Source: reference exchange rate published by the ECB.