

IV

(Notices)

NOTICES FROM EUROPEAN UNION INSTITUTIONS, BODIES, OFFICES AND AGENCIES

EUROPEAN COMMISSION

Euro exchange rates ⁽¹⁾

2 March 2016

(2016/C 81/04)

1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,0856	CAD	Canadian dollar	1,4595
JPY	Japanese yen	124,07	HKD	Hong Kong dollar	8,4400
DKK	Danish krone	7,4580	NZD	New Zealand dollar	1,6404
GBP	Pound sterling	0,77410	SGD	Singapore dollar	1,5226
SEK	Swedish krona	9,3385	KRW	South Korean won	1 334,29
CHF	Swiss franc	1,0845	ZAR	South African rand	17,0097
ISK	Iceland króna		CNY	Chinese yuan renminbi	7,1125
NOK	Norwegian krone	9,4220	HRK	Croatian kuna	7,6040
BGN	Bulgarian lev	1,9558	IDR	Indonesian rupiah	14 445,17
CZK	Czech koruna	27,046	MYR	Malaysian ringgit	4,5215
HUF	Hungarian forint	309,96	PHP	Philippine peso	51,327
PLN	Polish zloty	4,3297	RUB	Russian rouble	80,0729
RON	Romanian leu	4,4585	THB	Thai baht	38,615
TRY	Turkish lira	3,1903	BRL	Brazilian real	4,2523
AUD	Australian dollar	1,5010	MXN	Mexican peso	19,4214
			INR	Indian rupee	73,3115

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