

IV

(Notices)

NOTICES FROM EUROPEAN UNION INSTITUTIONS, BODIES, OFFICES AND AGENCIES

EUROPEAN COMMISSION

Euro exchange rates ⁽¹⁾

3 March 2016

(2016/C 84/01)

1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,0901	CAD	Canadian dollar	1,4644
JPY	Japanese yen	124,23	HKD	Hong Kong dollar	8,4755
DKK	Danish krone	7,4565	NZD	New Zealand dollar	1,6257
GBP	Pound sterling	0,77435	SGD	Singapore dollar	1,5158
SEK	Swedish krona	9,3620	KRW	South Korean won	1 322,61
CHF	Swiss franc	1,0840	ZAR	South African rand	17,1245
ISK	Iceland króna		CNY	Chinese yuan renminbi	7,1298
NOK	Norwegian krone	9,4245	HRK	Croatian kuna	7,6015
BGN	Bulgarian lev	1,9558	IDR	Indonesian rupiah	14 427,47
CZK	Czech koruna	27,057	MYR	Malaysian ringgit	4,4962
HUF	Hungarian forint	308,94	PHP	Philippine peso	51,211
PLN	Polish zloty	4,3339	RUB	Russian rouble	80,0845
RON	Romanian leu	4,4584	THB	Thai baht	38,677
TRY	Turkish lira	3,1920	BRL	Brazilian real	4,1949
AUD	Australian dollar	1,4852	MXN	Mexican peso	19,5122
			INR	Indian rupee	73,3365

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