

Euro exchange rates ⁽¹⁾**29 March 2016**

(2016/C 112/04)

1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,1194	CAD	Canadian dollar	1,4741
JPY	Japanese yen	127,13	HKD	Hong Kong dollar	8,6835
DKK	Danish krone	7,4549	NZD	New Zealand dollar	1,6597
GBP	Pound sterling	0,78450	SGD	Singapore dollar	1,5311
SEK	Swedish krona	9,2690	KRW	South Korean won	1 306,67
CHF	Swiss franc	1,0915	ZAR	South African rand	17,3156
ISK	Iceland króna		CNY	Chinese yuan renminbi	7,2873
NOK	Norwegian krone	9,4839	HRK	Croatian kuna	7,5255
BGN	Bulgarian lev	1,9558	IDR	Indonesian rupiah	14 957,16
CZK	Czech koruna	27,073	MYR	Malaysian ringgit	4,4712
HUF	Hungarian forint	314,18	PHP	Philippine peso	51,869
PLN	Polish zloty	4,2498	RUB	Russian rouble	76,7345
RON	Romanian leu	4,4645	THB	Thai baht	39,672
TRY	Turkish lira	3,2109	BRL	Brazilian real	4,0795
AUD	Australian dollar	1,4901	MXN	Mexican peso	19,5809
			INR	Indian rupee	74,4743

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