

IV

(Notices)

NOTICES FROM EUROPEAN UNION INSTITUTIONS, BODIES, OFFICES AND
AGENCIES

EUROPEAN COMMISSION

Euro exchange rates ⁽¹⁾

5 April 2016

(2016/C 121/02)

1 euro =

Currency	Exchange rate	Currency	Exchange rate
USD US dollar	1,1367	CAD Canadian dollar	1,4968
JPY Japanese yen	125,81	HKD Hong Kong dollar	8,8164
DKK Danish krone	7,4421	NZD New Zealand dollar	1,6780
GBP Pound sterling	0,80160	SGD Singapore dollar	1,5430
SEK Swedish krona	9,2560	KRW South Korean won	1 317,17
CHF Swiss franc	1,0892	ZAR South African rand	17,0187
ISK Iceland króna		CNY Chinese yuan renminbi	7,3595
NOK Norwegian krone	9,4995	HRK Croatian kuna	7,5110
BGN Bulgarian lev	1,9558	IDR Indonesian rupiah	15 035,79
CZK Czech koruna	27,036	MYR Malaysian ringgit	4,4635
HUF Hungarian forint	312,62	PHP Philippine peso	52,593
PLN Polish zloty	4,2448	RUB Russian rouble	78,4507
RON Romanian leu	4,4660	THB Thai baht	40,103
TRY Turkish lira	3,2165	BRL Brazilian real	4,1395
AUD Australian dollar	1,5085	MXN Mexican peso	19,9963
		INR Indian rupee	75,5435

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