

EUROPEAN COMMISSION

Euro exchange rates ⁽¹⁾

12 April 2016

(2016/C 130/04)

1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,1396	CAD	Canadian dollar	1,4674
JPY	Japanese yen	123,44	HKD	Hong Kong dollar	8,8371
DKK	Danish krone	7,4434	NZD	New Zealand dollar	1,6540
GBP	Pound sterling	0,79840	SGD	Singapore dollar	1,5354
SEK	Swedish krona	9,2138	KRW	South Korean won	1 302,88
CHF	Swiss franc	1,0874	ZAR	South African rand	16,7396
ISK	Iceland króna		CNY	Chinese yuan renminbi	7,3632
NOK	Norwegian krone	9,3515	HRK	Croatian kuna	7,4890
BGN	Bulgarian lev	1,9558	IDR	Indonesian rupiah	14 917,84
CZK	Czech koruna	27,030	MYR	Malaysian ringgit	4,4273
HUF	Hungarian forint	311,38	PHP	Philippine peso	52,517
PLN	Polish zloty	4,2923	RUB	Russian rouble	75,6167
RON	Romanian leu	4,4708	THB	Thai baht	39,943
TRY	Turkish lira	3,2274	BRL	Brazilian real	4,0034
AUD	Australian dollar	1,4882	MXN	Mexican peso	20,0248
			INR	Indian rupee	75,6680

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