

IV

(Notices)

NOTICES FROM EUROPEAN UNION INSTITUTIONS, BODIES, OFFICES AND
AGENCIES

EUROPEAN COMMISSION

Euro exchange rates ⁽¹⁾**20 April 2016**

(2016/C 140/02)

1 euro =

Currency	Exchange rate	Currency	Exchange rate
USD US dollar	1,1379	CAD Canadian dollar	1,4421
JPY Japanese yen	124,20	HKD Hong Kong dollar	8,8272
DKK Danish krone	7,4430	NZD New Zealand dollar	1,6231
GBP Pound sterling	0,79100	SGD Singapore dollar	1,5246
SEK Swedish krona	9,1643	KRW South Korean won	1 285,04
CHF Swiss franc	1,0939	ZAR South African rand	16,1623
ISK Iceland króna		CNY Chinese yuan renminbi	7,3578
NOK Norwegian krone	9,2336	HRK Croatian kuna	7,5023
BGN Bulgarian lev	1,9558	IDR Indonesian rupiah	14 973,62
CZK Czech koruna	27,021	MYR Malaysian ringgit	4,3950
HUF Hungarian forint	309,05	PHP Philippine peso	52,626
PLN Polish zloty	4,2875	RUB Russian rouble	74,6465
RON Romanian leu	4,4827	THB Thai baht	39,656
TRY Turkish lira	3,2011	BRL Brazilian real	4,0362
AUD Australian dollar	1,4556	MXN Mexican peso	19,7060
		INR Indian rupee	75,3270

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