

## IV

(Notices)

## NOTICES FROM EUROPEAN UNION INSTITUTIONS, BODIES, OFFICES AND AGENCIES

## EUROPEAN COMMISSION

Euro exchange rates <sup>(1)</sup>

21 April 2016

(2016/C 141/03)

1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,1355	CAD	Canadian dollar	1,4346
JPY	Japanese yen	124,50	HKD	Hong Kong dollar	8,8088
DKK	Danish krone	7,4411	NZD	New Zealand dollar	1,6262
GBP	Pound sterling	0,78693	SGD	Singapore dollar	1,5252
SEK	Swedish krona	9,1845	KRW	South Korean won	1 286,36
CHF	Swiss franc	1,0989	ZAR	South African rand	16,0999
ISK	Iceland króna		CNY	Chinese yuan renminbi	7,3525
NOK	Norwegian krone	9,2015	HRK	Croatian kuna	7,4870
BGN	Bulgarian lev	1,9558	IDR	Indonesian rupiah	14 903,44
CZK	Czech koruna	27,024	MYR	Malaysian ringgit	4,4105
HUF	Hungarian forint	310,70	PHP	Philippine peso	52,822
PLN	Polish zloty	4,3085	RUB	Russian rouble	73,8545
RON	Romanian leu	4,4815	THB	Thai baht	39,743
TRY	Turkish lira	3,1962	BRL	Brazilian real	4,0043
AUD	Australian dollar	1,4496	MXN	Mexican peso	19,6232
			INR	Indian rupee	75,2595

<sup>(1)</sup> Source: reference exchange rate published by the ECB.