

IV

(Notices)

NOTICES FROM EUROPEAN UNION INSTITUTIONS, BODIES, OFFICES AND AGENCIES

EUROPEAN COMMISSION

Euro exchange rates ⁽¹⁾

26 April 2016

(2016/C 148/01)

1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,1287	CAD	Canadian dollar	1,4276
JPY	Japanese yen	125,45	HKD	Hong Kong dollar	8,7545
DKK	Danish krone	7,4418	NZD	New Zealand dollar	1,6417
GBP	Pound sterling	0,77483	SGD	Singapore dollar	1,5280
SEK	Swedish krona	9,1545	KRW	South Korean won	1 299,14
CHF	Swiss franc	1,1000	ZAR	South African rand	16,3492
ISK	Iceland króna		CNY	Chinese yuan renminbi	7,3345
NOK	Norwegian krone	9,2278	HRK	Croatian kuna	7,4785
BGN	Bulgarian lev	1,9558	IDR	Indonesian rupiah	14 917,56
CZK	Czech koruna	27,027	MYR	Malaysian ringgit	4,4279
HUF	Hungarian forint	312,20	PHP	Philippine peso	52,864
PLN	Polish zloty	4,3799	RUB	Russian rouble	74,8948
RON	Romanian leu	4,4747	THB	Thai baht	39,708
TRY	Turkish lira	3,1951	BRL	Brazilian real	3,9943
AUD	Australian dollar	1,4600	MXN	Mexican peso	19,7889
			INR	Indian rupee	75,1373

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