

IV

(Notices)

NOTICES FROM EUROPEAN UNION INSTITUTIONS, BODIES, OFFICES AND
AGENCIES

EUROPEAN COMMISSION

Euro exchange rates ⁽¹⁾**28 April 2016**

(2016/C 153/04)

1 euro =

Currency	Exchange rate	Currency	Exchange rate
USD US dollar	1,1358	CAD Canadian dollar	1,4262
JPY Japanese yen	122,84	HKD Hong Kong dollar	8,8111
DKK Danish krone	7,4432	NZD New Zealand dollar	1,6287
GBP Pound sterling	0,77838	SGD Singapore dollar	1,5273
SEK Swedish krona	9,1763	KRW South Korean won	1 295,54
CHF Swiss franc	1,0974	ZAR South African rand	16,3328
ISK Iceland króna		CNY Chinese yuan renminbi	7,3562
NOK Norwegian krone	9,2460	HRK Croatian kuna	7,4800
BGN Bulgarian lev	1,9558	IDR Indonesian rupiah	14 977,23
CZK Czech koruna	27,045	MYR Malaysian ringgit	4,4251
HUF Hungarian forint	310,70	PHP Philippine peso	53,309
PLN Polish zloty	4,3880	RUB Russian rouble	73,5195
RON Romanian leu	4,4723	THB Thai baht	39,804
TRY Turkish lira	3,1963	BRL Brazilian real	3,9907
AUD Australian dollar	1,4906	MXN Mexican peso	19,6713
		INR Indian rupee	75,5310

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