

Euro exchange rates ⁽¹⁾**9 May 2016**

(2016/C 167/06)

1 euro =

Currency	Exchange rate	Currency	Exchange rate
USD US dollar	1,1395	CAD Canadian dollar	1,4743
JPY Japanese yen	123,39	HKD Hong Kong dollar	8,8455
DKK Danish krone	7,4393	NZD New Zealand dollar	1,6746
GBP Pound sterling	0,78998	SGD Singapore dollar	1,5572
SEK Swedish krona	9,2730	KRW South Korean won	1 337,36
CHF Swiss franc	1,1053	ZAR South African rand	17,2127
ISK Iceland króna		CNY Chinese yuan renminbi	7,4207
NOK Norwegian krone	9,3330	HRK Croatian kuna	7,4793
BGN Bulgarian lev	1,9558	IDR Indonesian rupiah	15 135,96
CZK Czech koruna	27,022	MYR Malaysian ringgit	4,5854
HUF Hungarian forint	315,05	PHP Philippine peso	53,832
PLN Polish zloty	4,4142	RUB Russian rouble	75,1908
RON Romanian leu	4,4905	THB Thai baht	40,059
TRY Turkish lira	3,3446	BRL Brazilian real	3,9971
AUD Australian dollar	1,5544	MXN Mexican peso	20,4320
		INR Indian rupee	75,8960

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