

EUROPEAN COMMISSION

Euro exchange rates ⁽¹⁾

20 May 2016

(2016/C 184/02)

1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,1219	CAD	Canadian dollar	1,4704
JPY	Japanese yen	123,81	HKD	Hong Kong dollar	8,7141
DKK	Danish krone	7,4370	NZD	New Zealand dollar	1,6578
GBP	Pound sterling	0,77008	SGD	Singapore dollar	1,5499
SEK	Swedish krona	9,3588	KRW	South Korean won	1 332,02
CHF	Swiss franc	1,1123	ZAR	South African rand	17,6669
ISK	Iceland króna		CNY	Chinese yuan renminbi	7,3456
NOK	Norwegian krone	9,3355	HRK	Croatian kuna	7,4865
BGN	Bulgarian lev	1,9558	IDR	Indonesian rupiah	15 285,95
CZK	Czech koruna	27,025	MYR	Malaysian ringgit	4,5785
HUF	Hungarian forint	316,78	PHP	Philippine peso	52,477
PLN	Polish zloty	4,4203	RUB	Russian rouble	74,9139
RON	Romanian leu	4,5058	THB	Thai baht	40,085
TRY	Turkish lira	3,3476	BRL	Brazilian real	3,9797
AUD	Australian dollar	1,5519	MXN	Mexican peso	20,6541
			INR	Indian rupee	75,6975

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