

EUROPEAN COMMISSION

Euro exchange rates ⁽¹⁾

14 June 2016

(2016/C 214/03)

1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,1225	CAD	Canadian dollar	1,4449
JPY	Japanese yen	118,98	HKD	Hong Kong dollar	8,7113
DKK	Danish krone	7,4358	NZD	New Zealand dollar	1,6022
GBP	Pound sterling	0,79478	SGD	Singapore dollar	1,5229
SEK	Swedish krona	9,3184	KRW	South Korean won	1 324,26
CHF	Swiss franc	1,0832	ZAR	South African rand	17,2368
ISK	Iceland króna		CNY	Chinese yuan renminbi	7,4015
NOK	Norwegian krone	9,3655	HRK	Croatian kuna	7,5235
BGN	Bulgarian lev	1,9558	IDR	Indonesian rupiah	14 992,00
CZK	Czech koruna	27,048	MYR	Malaysian ringgit	4,6086
HUF	Hungarian forint	313,96	PHP	Philippine peso	51,986
PLN	Polish zloty	4,4332	RUB	Russian rouble	74,3488
RON	Romanian leu	4,5235	THB	Thai baht	39,595
TRY	Turkish lira	3,2886	BRL	Brazilian real	3,9273
AUD	Australian dollar	1,5277	MXN	Mexican peso	21,3172
			INR	Indian rupee	75,5550

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