

IV

(Notices)

NOTICES FROM EUROPEAN UNION INSTITUTIONS, BODIES, OFFICES AND AGENCIES

EUROPEAN COMMISSION

Euro exchange rates ⁽¹⁾

16 June 2016

(2016/C 219/04)

1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,1174	CAD	Canadian dollar	1,4530
JPY	Japanese yen	116,65	HKD	Hong Kong dollar	8,6715
DKK	Danish krone	7,4355	NZD	New Zealand dollar	1,5899
GBP	Pound sterling	0,79033	SGD	Singapore dollar	1,5116
SEK	Swedish krona	9,3915	KRW	South Korean won	1 315,79
CHF	Swiss franc	1,0812	ZAR	South African rand	17,2240
ISK	Iceland króna		CNY	Chinese yuan renminbi	7,3593
NOK	Norwegian krone	9,3798	HRK	Croatian kuna	7,5240
BGN	Bulgarian lev	1,9558	IDR	Indonesian rupiah	14 970,82
CZK	Czech koruna	27,067	MYR	Malaysian ringgit	4,5885
HUF	Hungarian forint	315,15	PHP	Philippine peso	51,899
PLN	Polish zloty	4,4490	RUB	Russian rouble	73,5915
RON	Romanian leu	4,5390	THB	Thai baht	39,455
TRY	Turkish lira	3,2804	BRL	Brazilian real	3,8943
AUD	Australian dollar	1,5212	MXN	Mexican peso	21,1845
			INR	Indian rupee	75,2010

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