

EUROPEAN COMMISSION

Euro exchange rates ⁽¹⁾

22 June 2016

(2016/C 227/04)

1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,1283	CAD	Canadian dollar	1,4399
JPY	Japanese yen	118,01	HKD	Hong Kong dollar	8,7524
DKK	Danish krone	7,4384	NZD	New Zealand dollar	1,5732
GBP	Pound sterling	0,76793	SGD	Singapore dollar	1,5112
SEK	Swedish krona	9,3468	KRW	South Korean won	1 297,62
CHF	Swiss franc	1,0830	ZAR	South African rand	16,5770
ISK	Iceland króna		CNY	Chinese yuan renminbi	7,4227
NOK	Norwegian krone	9,3555	HRK	Croatian kuna	7,5200
BGN	Bulgarian lev	1,9558	IDR	Indonesian rupiah	14 988,34
CZK	Czech koruna	27,071	MYR	Malaysian ringgit	4,5430
HUF	Hungarian forint	314,42	PHP	Philippine peso	52,434
PLN	Polish zloty	4,3785	RUB	Russian rouble	72,2660
RON	Romanian leu	4,5260	THB	Thai baht	39,716
TRY	Turkish lira	3,2750	BRL	Brazilian real	3,8357
AUD	Australian dollar	1,5033	MXN	Mexican peso	21,0048
			INR	Indian rupee	76,1553

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