

IV

(Notices)

NOTICES FROM EUROPEAN UNION INSTITUTIONS, BODIES, OFFICES AND
AGENCIES

EUROPEAN COMMISSION

Euro exchange rates ⁽¹⁾

29 June 2016

(2016/C 236/05)

1 euro =

Currency	Exchange rate	Currency	Exchange rate
USD US dollar	1,1090	CAD Canadian dollar	1,4407
JPY Japanese yen	113,85	HKD Hong Kong dollar	8,6041
DKK Danish krone	7,4376	NZD New Zealand dollar	1,5565
GBP Pound sterling	0,82550	SGD Singapore dollar	1,4951
SEK Swedish krona	9,4311	KRW South Korean won	1 283,15
CHF Swiss franc	1,0854	ZAR South African rand	16,6016
ISK Iceland króna		CNY Chinese yuan renminbi	7,3680
NOK Norwegian krone	9,3065	HRK Croatian kuna	7,5273
BGN Bulgarian lev	1,9558	IDR Indonesian rupiah	14 577,25
CZK Czech koruna	27,114	MYR Malaysian ringgit	4,4594
HUF Hungarian forint	316,95	PHP Philippine peso	52,106
PLN Polish zloty	4,4261	RUB Russian rouble	71,0452
RON Romanian leu	4,5253	THB Thai baht	39,028
TRY Turkish lira	3,2157	BRL Brazilian real	3,6216
AUD Australian dollar	1,4911	MXN Mexican peso	20,7331
		INR Indian rupee	74,9693

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