

IV

(Notices)

NOTICES FROM EUROPEAN UNION INSTITUTIONS, BODIES, OFFICES AND AGENCIES

EUROPEAN COMMISSION

Euro exchange rates ⁽¹⁾

11 July 2016

(2016/C 252/02)

1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,1049	CAD	Canadian dollar	1,4437
JPY	Japanese yen	113,23	HKD	Hong Kong dollar	8,5731
DKK	Danish krone	7,4372	NZD	New Zealand dollar	1,5250
GBP	Pound sterling	0,85097	SGD	Singapore dollar	1,4910
SEK	Swedish krona	9,4760	KRW	South Korean won	1 268,78
CHF	Swiss franc	1,0867	ZAR	South African rand	15,9573
ISK	Iceland króna		CNY	Chinese yuan renminbi	7,3926
NOK	Norwegian krone	9,4061	HRK	Croatian kuna	7,4765
BGN	Bulgarian lev	1,9558	IDR	Indonesian rupiah	14 476,95
CZK	Czech koruna	27,037	MYR	Malaysian ringgit	4,4110
HUF	Hungarian forint	313,07	PHP	Philippine peso	52,309
PLN	Polish zloty	4,4210	RUB	Russian rouble	70,9862
RON	Romanian leu	4,4938	THB	Thai baht	38,817
TRY	Turkish lira	3,2027	BRL	Brazilian real	3,6651
AUD	Australian dollar	1,4617	MXN	Mexican peso	20,3780
			INR	Indian rupee	74,1865

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