

IV

(Notices)

NOTICES FROM EUROPEAN UNION INSTITUTIONS, BODIES, OFFICES AND
AGENCIES

EUROPEAN COMMISSION

Euro exchange rates ⁽¹⁾

8 September 2016

(2016/C 331/01)

1 euro =

Currency	Exchange rate	Currency	Exchange rate
USD US dollar	1,1296	CAD Canadian dollar	1,4546
JPY Japanese yen	114,80	HKD Hong Kong dollar	8,7615
DKK Danish krone	7,4429	NZD New Zealand dollar	1,5158
GBP Pound sterling	0,84560	SGD Singapore dollar	1,5201
SEK Swedish krona	9,4945	KRW South Korean won	1 230,87
CHF Swiss franc	1,0917	ZAR South African rand	15,7057
ISK Iceland króna		CNY Chinese yuan renminbi	7,5255
NOK Norwegian krone	9,1950	HRK Croatian kuna	7,4850
BGN Bulgarian lev	1,9558	IDR Indonesian rupiah	14 720,30
CZK Czech koruna	27,021	MYR Malaysian ringgit	4,5664
HUF Hungarian forint	308,06	PHP Philippine peso	52,945
PLN Polish zloty	4,3103	RUB Russian rouble	72,1488
RON Romanian leu	4,4514	THB Thai baht	39,220
TRY Turkish lira	3,3179	BRL Brazilian real	3,5982
AUD Australian dollar	1,4632	MXN Mexican peso	20,7145
		INR Indian rupee	74,9830

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