

IV

(Notices)

NOTICES FROM EUROPEAN UNION INSTITUTIONS, BODIES, OFFICES AND AGENCIES

EUROPEAN COMMISSION

Euro exchange rates ⁽¹⁾

13 September 2016

(2016/C 337/03)

1 euro =

Currency	Exchange rate	Currency	Exchange rate
USD US dollar	1,1247	CAD Canadian dollar	1,4744
JPY Japanese yen	114,98	HKD Hong Kong dollar	8,7254
DKK Danish krone	7,4437	NZD New Zealand dollar	1,5352
GBP Pound sterling	0,84763	SGD Singapore dollar	1,5318
SEK Swedish krona	9,5380	KRW South Korean won	1 263,43
CHF Swiss franc	1,0925	ZAR South African rand	16,0811
ISK Iceland króna		CNY Chinese yuan renminbi	7,5138
NOK Norwegian krone	9,2315	HRK Croatian kuna	7,4903
BGN Bulgarian lev	1,9558	IDR Indonesian rupiah	14 830,30
CZK Czech koruna	27,021	MYR Malaysian ringgit	4,6377
HUF Hungarian forint	309,80	PHP Philippine peso	53,665
PLN Polish zloty	4,3478	RUB Russian rouble	72,8200
RON Romanian leu	4,4460	THB Thai baht	39,263
TRY Turkish lira	3,3505	BRL Brazilian real	3,6809
AUD Australian dollar	1,4938	MXN Mexican peso	21,3800
		INR Indian rupee	75,2370

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