

IV

(Notices)

NOTICES FROM EUROPEAN UNION INSTITUTIONS, BODIES, OFFICES AND AGENCIES

EUROPEAN COMMISSION

Euro exchange rates ⁽¹⁾

27 September 2016

(2016/C 355/02)

1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,1220	CAD	Canadian dollar	1,4873
JPY	Japanese yen	112,52	HKD	Hong Kong dollar	8,7005
DKK	Danish krone	7,4501	NZD	New Zealand dollar	1,5388
GBP	Pound sterling	0,86413	SGD	Singapore dollar	1,5255
SEK	Swedish krona	9,6213	KRW	South Korean won	1 232,69
CHF	Swiss franc	1,0880	ZAR	South African rand	15,2031
ISK	Iceland króna		CNY	Chinese yuan renminbi	7,4826
NOK	Norwegian krone	9,1108	HRK	Croatian kuna	7,5050
BGN	Bulgarian lev	1,9558	IDR	Indonesian rupiah	14 511,95
CZK	Czech koruna	27,025	MYR	Malaysian ringgit	4,6355
HUF	Hungarian forint	306,94	PHP	Philippine peso	54,235
PLN	Polish zloty	4,2887	RUB	Russian rouble	71,7263
RON	Romanian leu	4,4483	THB	Thai baht	38,810
TRY	Turkish lira	3,3424	BRL	Brazilian real	3,6215
AUD	Australian dollar	1,4661	MXN	Mexican peso	21,9250
			INR	Indian rupee	74,5795

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