

EUROPEAN COMMISSION

Euro exchange rates ⁽¹⁾

29 September 2016

(2016/C 359/05)

1 euro =

Currency	Exchange rate	Currency	Exchange rate
USD US dollar	1,1221	CAD Canadian dollar	1,4683
JPY Japanese yen	113,88	HKD Hong Kong dollar	8,7021
DKK Danish krone	7,4523	NZD New Zealand dollar	1,5451
GBP Pound sterling	0,86138	SGD Singapore dollar	1,5287
SEK Swedish krona	9,6218	KRW South Korean won	1 235,19
CHF Swiss franc	1,0876	ZAR South African rand	15,4740
ISK Iceland króna		CNY Chinese yuan renminbi	7,4820
NOK Norwegian krone	9,0403	HRK Croatian kuna	7,5153
BGN Bulgarian lev	1,9558	IDR Indonesian rupiah	14 559,25
CZK Czech koruna	27,022	MYR Malaysian ringgit	4,6270
HUF Hungarian forint	308,65	PHP Philippine peso	54,231
PLN Polish zloty	4,3065	RUB Russian rouble	70,8848
RON Romanian leu	4,4530	THB Thai baht	38,881
TRY Turkish lira	3,3661	BRL Brazilian real	3,6300
AUD Australian dollar	1,4642	MXN Mexican peso	21,7955
		INR Indian rupee	75,0305

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