

## IV

(Notices)

## NOTICES FROM EUROPEAN UNION INSTITUTIONS, BODIES, OFFICES AND AGENCIES

## EUROPEAN COMMISSION

Euro exchange rates <sup>(1)</sup>

25 October 2016

(2016/C 394/04)

1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,0872	CAD	Canadian dollar	1,4478
JPY	Japanese yen	113,65	HKD	Hong Kong dollar	8,4331
DKK	Danish krone	7,4387	NZD	New Zealand dollar	1,5208
GBP	Pound sterling	0,88998	SGD	Singapore dollar	1,5133
SEK	Swedish krona	9,7180	KRW	South Korean won	1 230,63
CHF	Swiss franc	1,0848	ZAR	South African rand	15,0403
ISK	Iceland króna		CNY	Chinese yuan renminbi	7,3685
NOK	Norwegian krone	8,9868	HRK	Croatian kuna	7,5030
BGN	Bulgarian lev	1,9558	IDR	Indonesian rupiah	14 140,12
CZK	Czech koruna	27,021	MYR	Malaysian ringgit	4,5142
HUF	Hungarian forint	308,16	PHP	Philippine peso	52,418
PLN	Polish zloty	4,3042	RUB	Russian rouble	67,4963
RON	Romanian leu	4,4901	THB	Thai baht	37,998
TRY	Turkish lira	3,3407	BRL	Brazilian real	3,3872
AUD	Australian dollar	1,4229	MXN	Mexican peso	20,1024
			INR	Indian rupee	72,6370

<sup>(1)</sup> Source: reference exchange rate published by the ECB.