

Euro exchange rates ⁽¹⁾**2 November 2016**

(2016/C 405/02)

1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,1095	CAD	Canadian dollar	1,4840
JPY	Japanese yen	114,62	HKD	Hong Kong dollar	8,6040
DKK	Danish krone	7,4395	NZD	New Zealand dollar	1,5232
GBP	Pound sterling	0,90063	SGD	Singapore dollar	1,5360
SEK	Swedish krona	9,8910	KRW	South Korean won	1 268,46
CHF	Swiss franc	1,0787	ZAR	South African rand	14,8423
ISK	Iceland króna		CNY	Chinese yuan renminbi	7,4983
NOK	Norwegian krone	9,0735	HRK	Croatian kuna	7,5130
BGN	Bulgarian lev	1,9558	IDR	Indonesian rupiah	14 480,74
CZK	Czech koruna	27,022	MYR	Malaysian ringgit	4,6366
HUF	Hungarian forint	308,06	PHP	Philippine peso	53,639
PLN	Polish zloty	4,3255	RUB	Russian rouble	70,3983
RON	Romanian leu	4,5028	THB	Thai baht	38,783
TRY	Turkish lira	3,4580	BRL	Brazilian real	3,5967
AUD	Australian dollar	1,4479	MXN	Mexican peso	21,4950
			INR	Indian rupee	73,9710

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