

## IV

(Notices)

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

## EUROPEAN COMMISSION

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

11 November 2016

(2016/C 418/01)

1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,0904	CAD	Canadian dollar	1,4711
JPY	Japanese yen	115,96	HKD	Hong Kong dollar	8,4593
DKK	Danish krone	7,4423	NZD	New Zealand dollar	1,5163
GBP	Pound sterling	0,86133	SGD	Singapore dollar	1,5359
SEK	Swedish krona	9,8610	KRW	South Korean won	1 270,20
CHF	Swiss franc	1,0732	ZAR	South African rand	15,5073
ISK	Iceland króna		CNY	Chinese yuan renminbi	7,4198
NOK	Norwegian krone	9,1148	HRK	Croatian kuna	7,5130
BGN	Bulgarian lev	1,9558	IDR	Indonesian rupiah	14 616,81
CZK	Czech koruna	27,054	MYR	Malaysian ringgit	4,7342
HUF	Hungarian forint	309,25	PHP	Philippine peso	53,473
PLN	Polish zloty	4,4081	RUB	Russian rouble	71,4075
RON	Romanian leu	4,5160	THB	Thai baht	38,491
TRY	Turkish lira	3,5471	BRL	Brazilian real	3,7208
AUD	Australian dollar	1,4338	MXN	Mexican peso	22,7062
			INR	Indian rupee	73,3295

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