

IV

(Notices)

NOTICES FROM EUROPEAN UNION INSTITUTIONS, BODIES, OFFICES AND
AGENCIES

EUROPEAN COMMISSION

Euro exchange rates ⁽¹⁾

28 November 2016

(2016/C 442/02)

1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,0588	CAD	Canadian dollar	1,4242
JPY	Japanese yen	119,25	HKD	Hong Kong dollar	8,2117
DKK	Danish krone	7,4389	NZD	New Zealand dollar	1,4991
GBP	Pound sterling	0,85303	SGD	Singapore dollar	1,5114
SEK	Swedish krona	9,7798	KRW	South Korean won	1 243,58
CHF	Swiss franc	1,0751	ZAR	South African rand	14,7014
ISK	Iceland króna		CNY	Chinese yuan renminbi	7,3150
NOK	Norwegian krone	9,0848	HRK	Croatian kuna	7,5368
BGN	Bulgarian lev	1,9558	IDR	Indonesian rupiah	14 325,56
CZK	Czech koruna	27,044	MYR	Malaysian ringgit	4,7249
HUF	Hungarian forint	310,65	PHP	Philippine peso	52,785
PLN	Polish zloty	4,4194	RUB	Russian rouble	68,8075
RON	Romanian leu	4,5150	THB	Thai baht	37,662
TRY	Turkish lira	3,6282	BRL	Brazilian real	3,5909
AUD	Australian dollar	1,4194	MXN	Mexican peso	21,7570
			INR	Indian rupee	72,7610

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