

EUROPEAN COMMISSION

Euro exchange rates ⁽¹⁾

30 November 2016

(2016/C 447/05)

1 euro =

Currency			Exchange rate		
USD	US dollar	1,0635	CAD	Canadian dollar	1,4233
JPY	Japanese yen	120,48	HKD	Hong Kong dollar	8,2489
DKK	Danish krone	7,4403	NZD	New Zealand dollar	1,4911
GBP	Pound sterling	0,85250	SGD	Singapore dollar	1,5179
SEK	Swedish krona	9,7538	KRW	South Korean won	1 247,37
CHF	Swiss franc	1,0803	ZAR	South African rand	14,8895
ISK	Iceland króna		CNY	Chinese yuan renminbi	7,3205
NOK	Norwegian krone	9,0190	HRK	Croatian kuna	7,5378
BGN	Bulgarian lev	1,9558	IDR	Indonesian rupiah	14 413,08
CZK	Czech koruna	27,060	MYR	Malaysian ringgit	4,7496
HUF	Hungarian forint	311,51	PHP	Philippine peso	52,913
PLN	Polish zloty	4,4483	RUB	Russian rouble	68,4209
RON	Romanian leu	4,5040	THB	Thai baht	37,919
TRY	Turkish lira	3,6372	BRL	Brazilian real	3,6118
AUD	Australian dollar	1,4291	MXN	Mexican peso	21,8775
			INR	Indian rupee	72,8590

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