

## IV

(Notices)

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

## EUROPEAN COMMISSION

**Interest rate applied by the European Central Bank to its main refinancing operations <sup>(1)</sup>:****0,00 % on 1 December 2016****Euro exchange rates <sup>(2)</sup>****1 December 2016**

(2016/C 450/06)

**1 euro =**

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,0627	CAD	Canadian dollar	1,4240
JPY	Japanese yen	121,39	HKD	Hong Kong dollar	8,2422
DKK	Danish krone	7,4401	NZD	New Zealand dollar	1,5008
GBP	Pound sterling	0,84098	SGD	Singapore dollar	1,5175
SEK	Swedish krona	9,7935	KRW	South Korean won	1 241,64
CHF	Swiss franc	1,0764	ZAR	South African rand	14,9575
ISK	Iceland króna		CNY	Chinese yuan renminbi	7,3176
NOK	Norwegian krone	8,9628	HRK	Croatian kuna	7,5450
BGN	Bulgarian lev	1,9558	IDR	Indonesian rupiah	14 394,27
CZK	Czech koruna	27,061	MYR	Malaysian ringgit	4,7434
HUF	Hungarian forint	313,96	PHP	Philippine peso	52,833
PLN	Polish zloty	4,4676	RUB	Russian rouble	67,7700
RON	Romanian leu	4,5042	THB	Thai baht	37,901
TRY	Turkish lira	3,7032	BRL	Brazilian real	3,6597
AUD	Australian dollar	1,4378	MXN	Mexican peso	21,9342
			INR	Indian rupee	72,6370

<sup>(1)</sup> Rate applied to the most recent operation carried out before the indicated day. In the case of a variable rate tender, the interest rate is the marginal rate.

<sup>(2)</sup> Source: reference exchange rate published by the ECB.