

IV

(Notices)

NOTICES FROM EUROPEAN UNION INSTITUTIONS, BODIES, OFFICES AND
AGENCIES

EUROPEAN COMMISSION

Euro exchange rates ⁽¹⁾

5 December 2016

(2016/C 455/02)

1 euro =

Currency	Exchange rate	Currency	Exchange rate
USD US dollar	1,0702	CAD Canadian dollar	1,4240
JPY Japanese yen	122,32	HKD Hong Kong dollar	8,2997
DKK Danish krone	7,4396	NZD New Zealand dollar	1,5105
GBP Pound sterling	0,84168	SGD Singapore dollar	1,5230
SEK Swedish krona	9,8015	KRW South Korean won	1 254,48
CHF Swiss franc	1,0797	ZAR South African rand	14,8125
ISK Iceland króna		CNY Chinese yuan renminbi	7,3662
NOK Norwegian krone	8,9840	HRK Croatian kuna	7,5356
BGN Bulgarian lev	1,9558	IDR Indonesian rupiah	14 375,46
CZK Czech koruna	27,057	MYR Malaysian ringgit	4,7608
HUF Hungarian forint	313,97	PHP Philippine peso	53,188
PLN Polish zloty	4,5005	RUB Russian rouble	68,1175
RON Romanian leu	4,5010	THB Thai baht	38,147
TRY Turkish lira	3,7794	BRL Brazilian real	3,7044
AUD Australian dollar	1,4391	MXN Mexican peso	22,0853
		INR Indian rupee	72,9495

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