

EUROPEAN COMMISSION

Euro exchange rates ⁽¹⁾

8 December 2016

(2016/C 459/07)

1 euro =

Currency			Exchange rate		
USD	US dollar	1,0762	CAD	Canadian dollar	1,4222
JPY	Japanese yen	122,61	HKD	Hong Kong dollar	8,3475
DKK	Danish krone	7,4390	NZD	New Zealand dollar	1,4973
GBP	Pound sterling	0,84995	SGD	Singapore dollar	1,5272
SEK	Swedish krona	9,7228	KRW	South Korean won	1 250,03
CHF	Swiss franc	1,0853	ZAR	South African rand	14,7162
ISK	Iceland króna		CNY	Chinese yuan renminbi	7,4041
NOK	Norwegian krone	9,0145	HRK	Croatian kuna	7,5355
BGN	Bulgarian lev	1,9558	IDR	Indonesian rupiah	14 298,93
CZK	Czech koruna	27,038	MYR	Malaysian ringgit	4,7590
HUF	Hungarian forint	314,29	PHP	Philippine peso	53,465
PLN	Polish zloty	4,4540	RUB	Russian rouble	68,1900
RON	Romanian leu	4,5020	THB	Thai baht	38,334
TRY	Turkish lira	3,6676	BRL	Brazilian real	3,6599
AUD	Australian dollar	1,4406	MXN	Mexican peso	21,8915
			INR	Indian rupee	72,5055

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