

IV

(Notices)

NOTICES FROM EUROPEAN UNION INSTITUTIONS, BODIES, OFFICES AND
AGENCIES

EUROPEAN COMMISSION

Euro exchange rates ⁽¹⁾

20 December 2016

(2016/C 477/03)

1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,0364	CAD	Canadian dollar	1,3896
JPY	Japanese yen	122,43	HKD	Hong Kong dollar	8,0494
DKK	Danish krone	7,4343	NZD	New Zealand dollar	1,5029
GBP	Pound sterling	0,83978	SGD	Singapore dollar	1,5002
SEK	Swedish krona	9,7265	KRW	South Korean won	1 238,45
CHF	Swiss franc	1,0687	ZAR	South African rand	14,5806
ISK	Iceland króna		CNY	Chinese yuan renminbi	7,2104
NOK	Norwegian krone	9,0343	HRK	Croatian kuna	7,5320
BGN	Bulgarian lev	1,9558	IDR	Indonesian rupiah	13 959,27
CZK	Czech koruna	27,021	MYR	Malaysian ringgit	4,6426
HUF	Hungarian forint	310,98	PHP	Philippine peso	51,849
PLN	Polish zloty	4,4095	RUB	Russian rouble	63,8664
RON	Romanian leu	4,5213	THB	Thai baht	37,341
TRY	Turkish lira	3,6471	BRL	Brazilian real	3,4801
AUD	Australian dollar	1,4320	MXN	Mexican peso	21,1150
			INR	Indian rupee	70,5475

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