

IV

(Notices)

NOTICES FROM EUROPEAN UNION INSTITUTIONS, BODIES, OFFICES AND AGENCIES

EUROPEAN COMMISSION

Euro exchange rates ⁽¹⁾

27 December 2016

(2016/C 485/02)

1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,0445	CAD	Canadian dollar	1,4136
JPY	Japanese yen	122,61	HKD	Hong Kong dollar	8,1043
DKK	Danish krone	7,4352	NZD	New Zealand dollar	1,5168
GBP	Pound sterling	0,85300	SGD	Singapore dollar	1,5130
SEK	Swedish krona	9,6588	KRW	South Korean won	1 260,98
CHF	Swiss franc	1,0754	ZAR	South African rand	14,5792
ISK	Iceland króna		CNY	Chinese yuan renminbi	7,2619
NOK	Norwegian krone	9,1078	HRK	Croatian kuna	7,5565
BGN	Bulgarian lev	1,9558	IDR	Indonesian rupiah	14 046,52
CZK	Czech koruna	27,021	MYR	Malaysian ringgit	4,6785
HUF	Hungarian forint	309,13	PHP	Philippine peso	51,959
PLN	Polish zloty	4,4090	RUB	Russian rouble	63,4525
RON	Romanian leu	4,5313	THB	Thai baht	37,612
TRY	Turkish lira	3,6777	BRL	Brazilian real	3,4256
AUD	Australian dollar	1,4532	MXN	Mexican peso	21,5344
			INR	Indian rupee	71,0430

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