

IV

(Notices)

NOTICES FROM EUROPEAN UNION INSTITUTIONS, BODIES, OFFICES AND AGENCIES

EUROPEAN COMMISSION

Euro exchange rates ⁽¹⁾

6 January 2017

(2017/C 5/01)

1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,0589	CAD	Canadian dollar	1,4039
JPY	Japanese yen	122,83	HKD	Hong Kong dollar	8,2121
DKK	Danish krone	7,4343	NZD	New Zealand dollar	1,5073
GBP	Pound sterling	0,85648	SGD	Singapore dollar	1,5169
SEK	Swedish krona	9,5515	KRW	South Korean won	1 261,36
CHF	Swiss franc	1,0725	ZAR	South African rand	14,4179
ISK	Iceland króna		CNY	Chinese yuan renminbi	7,3253
NOK	Norwegian krone	8,9868	HRK	Croatian kuna	7,5780
BGN	Bulgarian lev	1,9558	IDR	Indonesian rupiah	14 152,20
CZK	Czech koruna	27,021	MYR	Malaysian ringgit	4,7359
HUF	Hungarian forint	307,24	PHP	Philippine peso	52,257
PLN	Polish zloty	4,3552	RUB	Russian rouble	62,7475
RON	Romanian leu	4,5013	THB	Thai baht	37,760
TRY	Turkish lira	3,8305	BRL	Brazilian real	3,3905
AUD	Australian dollar	1,4433	MXN	Mexican peso	22,5290
			INR	Indian rupee	71,9945

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