

IV

(Notices)

NOTICES FROM EUROPEAN UNION INSTITUTIONS, BODIES, OFFICES AND
AGENCIES

EUROPEAN COMMISSION

Euro exchange rates ⁽¹⁾**17 January 2017**

(2017/C 16/02)

1 euro =

Currency	Exchange rate	Currency	Exchange rate
USD US dollar	1,0684	CAD Canadian dollar	1,3953
JPY Japanese yen	121,10	HKD Hong Kong dollar	8,2860
DKK Danish krone	7,4364	NZD New Zealand dollar	1,4877
GBP Pound sterling	0,86790	SGD Singapore dollar	1,5168
SEK Swedish krona	9,5033	KRW South Korean won	1 248,81
CHF Swiss franc	1,0712	ZAR South African rand	14,3969
ISK Iceland króna		CNY Chinese yuan renminbi	7,3235
NOK Norwegian krone	9,0360	HRK Croatian kuna	7,5325
BGN Bulgarian lev	1,9558	IDR Indonesian rupiah	14 240,74
CZK Czech koruna	27,021	MYR Malaysian ringgit	4,7677
HUF Hungarian forint	307,79	PHP Philippine peso	53,234
PLN Polish zloty	4,3693	RUB Russian rouble	63,2426
RON Romanian leu	4,5010	THB Thai baht	37,731
TRY Turkish lira	4,0560	BRL Brazilian real	3,4305
AUD Australian dollar	1,4162	MXN Mexican peso	23,0550
		INR Indian rupee	72,6335

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