

EUROPEAN COMMISSION

Euro exchange rates ⁽¹⁾

26 January 2017

(2017/C 27/09)

1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,0700	CAD	Canadian dollar	1,4048
JPY	Japanese yen	122,40	HKD	Hong Kong dollar	8,3006
DKK	Danish krone	7,4367	NZD	New Zealand dollar	1,4793
GBP	Pound sterling	0,85143	SGD	Singapore dollar	1,5228
SEK	Swedish krona	9,4660	KRW	South Korean won	1 248,14
CHF	Swiss franc	1,0693	ZAR	South African rand	14,3102
ISK	Iceland króna		CNY	Chinese yuan renminbi	7,3634
NOK	Norwegian krone	8,9215	HRK	Croatian kuna	7,4800
BGN	Bulgarian lev	1,9558	IDR	Indonesian rupiah	14 315,67
CZK	Czech koruna	27,021	MYR	Malaysian ringgit	4,7390
HUF	Hungarian forint	310,98	PHP	Philippine peso	53,373
PLN	Polish zloty	4,3435	RUB	Russian rouble	64,7269
RON	Romanian leu	4,4943	THB	Thai baht	37,776
TRY	Turkish lira	4,1361	BRL	Brazilian real	3,4093
AUD	Australian dollar	1,4205	MXN	Mexican peso	22,4760
			INR	Indian rupee	72,9570

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