

IV

(Notices)

NOTICES FROM EUROPEAN UNION INSTITUTIONS, BODIES, OFFICES AND
AGENCIES

EUROPEAN COMMISSION

Euro exchange rates ⁽¹⁾**7 February 2017**

(2017/C 41/03)

1 euro =

Currency	Exchange rate	Currency	Exchange rate
USD US dollar	1,0675	CAD Canadian dollar	1,4072
JPY Japanese yen	119,94	HKD Hong Kong dollar	8,2823
DKK Danish krone	7,4353	NZD New Zealand dollar	1,4631
GBP Pound sterling	0,86330	SGD Singapore dollar	1,5142
SEK Swedish krona	9,4810	KRW South Korean won	1 224,51
CHF Swiss franc	1,0658	ZAR South African rand	14,3443
ISK Iceland króna		CNY Chinese yuan renminbi	7,3487
NOK Norwegian krone	8,8838	HRK Croatian kuna	7,4480
BGN Bulgarian lev	1,9558	IDR Indonesian rupiah	14 228,17
CZK Czech koruna	27,021	MYR Malaysian ringgit	4,7354
HUF Hungarian forint	309,71	PHP Philippine peso	53,108
PLN Polish zloty	4,3035	RUB Russian rouble	63,4442
RON Romanian leu	4,4899	THB Thai baht	37,416
TRY Turkish lira	3,9785	BRL Brazilian real	3,3378
AUD Australian dollar	1,4014	MXN Mexican peso	22,0334
		INR Indian rupee	71,9730

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