

EUROPEAN COMMISSION

Euro exchange rates ⁽¹⁾

17 February 2017

(2017/C 52/04)

1 euro =

Currency	Exchange rate	Currency	Exchange rate
USD US dollar	1,0650	CAD Canadian dollar	1,3929
JPY Japanese yen	120,08	HKD Hong Kong dollar	8,2659
DKK Danish krone	7,4334	NZD New Zealand dollar	1,4809
GBP Pound sterling	0,85720	SGD Singapore dollar	1,5086
SEK Swedish krona	9,4478	KRW South Korean won	1 224,76
CHF Swiss franc	1,0637	ZAR South African rand	13,9357
ISK Iceland króna		CNY Chinese yuan renminbi	7,3134
NOK Norwegian krone	8,8645	HRK Croatian kuna	7,4410
BGN Bulgarian lev	1,9558	IDR Indonesian rupiah	14 199,11
CZK Czech koruna	27,021	MYR Malaysian ringgit	4,7424
HUF Hungarian forint	308,32	PHP Philippine peso	53,309
PLN Polish zloty	4,3305	RUB Russian rouble	61,9668
RON Romanian leu	4,5223	THB Thai baht	37,270
TRY Turkish lira	3,9117	BRL Brazilian real	3,2928
AUD Australian dollar	1,3892	MXN Mexican peso	21,8050
		INR Indian rupee	71,4615

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