

IV

(Notices)

NOTICES FROM EUROPEAN UNION INSTITUTIONS, BODIES, OFFICES AND AGENCIES

EUROPEAN COMMISSION

Euro exchange rates ⁽¹⁾

2 March 2017

(2017/C 67/03)

1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,0514	CAD	Canadian dollar	1,4069
JPY	Japanese yen	120,24	HKD	Hong Kong dollar	8,1622
DKK	Danish krone	7,4336	NZD	New Zealand dollar	1,4823
GBP	Pound sterling	0,85560	SGD	Singapore dollar	1,4840
SEK	Swedish krona	9,5195	KRW	South Korean won	1 204,29
CHF	Swiss franc	1,0651	ZAR	South African rand	13,7799
ISK	Iceland króna		CNY	Chinese yuan renminbi	7,2399
NOK	Norwegian krone	8,8830	HRK	Croatian kuna	7,4193
BGN	Bulgarian lev	1,9558	IDR	Indonesian rupiah	14 045,13
CZK	Czech koruna	27,021	MYR	Malaysian ringgit	4,6777
HUF	Hungarian forint	308,33	PHP	Philippine peso	52,997
PLN	Polish zloty	4,2941	RUB	Russian rouble	61,6805
RON	Romanian leu	4,5220	THB	Thai baht	36,804
TRY	Turkish lira	3,8972	BRL	Brazilian real	3,2687
AUD	Australian dollar	1,3840	MXN	Mexican peso	20,9495
			INR	Indian rupee	70,2000

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