

EUROPEAN COMMISSION

Euro exchange rates ⁽¹⁾

3 March 2017

(2017/C 69/05)

1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,0565	CAD	Canadian dollar	1,4161
JPY	Japanese yen	120,83	HKD	Hong Kong dollar	8,2031
DKK	Danish krone	7,4337	NZD	New Zealand dollar	1,5011
GBP	Pound sterling	0,86355	SGD	Singapore dollar	1,4933
SEK	Swedish krona	9,5375	KRW	South Korean won	1 218,65
CHF	Swiss franc	1,0675	ZAR	South African rand	13,8220
ISK	Iceland króna		CNY	Chinese yuan renminbi	7,2872
NOK	Norwegian krone	8,9303	HRK	Croatian kuna	7,4163
BGN	Bulgarian lev	1,9558	IDR	Indonesian rupiah	14 138,61
CZK	Czech koruna	27,021	MYR	Malaysian ringgit	4,7062
HUF	Hungarian forint	309,68	PHP	Philippine peso	53,197
PLN	Polish zloty	4,3007	RUB	Russian rouble	62,0628
RON	Romanian leu	4,5328	THB	Thai baht	37,041
TRY	Turkish lira	3,9388	BRL	Brazilian real	3,3080
AUD	Australian dollar	1,3956	MXN	Mexican peso	20,7635
			INR	Indian rupee	70,5920

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