

IV

(Notices)

NOTICES FROM EUROPEAN UNION INSTITUTIONS, BODIES, OFFICES AND
AGENCIES

EUROPEAN COMMISSION

Euro exchange rates ⁽¹⁾**9 March 2017**

(2017/C 74/01)

1 euro =

Currency	Exchange rate	Currency	Exchange rate
USD US dollar	1,0551	CAD Canadian dollar	1,4272
JPY Japanese yen	120,95	HKD Hong Kong dollar	8,1949
DKK Danish krone	7,4337	NZD New Zealand dollar	1,5277
GBP Pound sterling	0,86653	SGD Singapore dollar	1,4986
SEK Swedish krona	9,5525	KRW South Korean won	1 222,35
CHF Swiss franc	1,0709	ZAR South African rand	13,9979
ISK Iceland króna		CNY Chinese yuan renminbi	7,2912
NOK Norwegian krone	9,0458	HRK Croatian kuna	7,4312
BGN Bulgarian lev	1,9558	IDR Indonesian rupiah	14 135,85
CZK Czech koruna	27,021	MYR Malaysian ringgit	4,7002
HUF Hungarian forint	311,14	PHP Philippine peso	53,117
PLN Polish zloty	4,3171	RUB Russian rouble	62,6102
RON Romanian leu	4,5499	THB Thai baht	37,287
TRY Turkish lira	3,9603	BRL Brazilian real	3,3436
AUD Australian dollar	1,4044	MXN Mexican peso	20,8770
		INR Indian rupee	70,3995

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