

EUROPEAN COMMISSION

Euro exchange rates ⁽¹⁾

13 March 2017

(2017/C 79/04)

1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,0663	CAD	Canadian dollar	1,4350
JPY	Japanese yen	122,35	HKD	Hong Kong dollar	8,2804
DKK	Danish krone	7,4340	NZD	New Zealand dollar	1,5385
GBP	Pound sterling	0,87258	SGD	Singapore dollar	1,5073
SEK	Swedish krona	9,5645	KRW	South Korean won	1 222,96
CHF	Swiss franc	1,0749	ZAR	South African rand	14,0101
ISK	Iceland króna		CNY	Chinese yuan renminbi	7,3717
NOK	Norwegian krone	9,1298	HRK	Croatian kuna	7,4333
BGN	Bulgarian lev	1,9558	IDR	Indonesian rupiah	14 241,50
CZK	Czech koruna	27,021	MYR	Malaysian ringgit	4,7450
HUF	Hungarian forint	312,43	PHP	Philippine peso	53,681
PLN	Polish zloty	4,3376	RUB	Russian rouble	62,9550
RON	Romanian leu	4,5560	THB	Thai baht	37,672
TRY	Turkish lira	3,9952	BRL	Brazilian real	3,3609
AUD	Australian dollar	1,4078	MXN	Mexican peso	20,9398
			INR	Indian rupee	70,5475

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