

IV

(Notices)

NOTICES FROM EUROPEAN UNION INSTITUTIONS, BODIES, OFFICES AND AGENCIES

EUROPEAN COMMISSION

Euro exchange rates ⁽¹⁾

24 March 2017

(2017/C 94/02)

1 euro =

Currency	Exchange rate	Currency	Exchange rate
USD US dollar	1,0805	CAD Canadian dollar	1,4448
JPY Japanese yen	120,09	HKD Hong Kong dollar	8,3933
DKK Danish krone	7,4378	NZD New Zealand dollar	1,5401
GBP Pound sterling	0,86600	SGD Singapore dollar	1,5126
SEK Swedish krona	9,5373	KRW South Korean won	1 210,37
CHF Swiss franc	1,0718	ZAR South African rand	13,4816
ISK Iceland króna		CNY Chinese yuan renminbi	7,4406
NOK Norwegian krone	9,1793	HRK Croatian kuna	7,4198
BGN Bulgarian lev	1,9558	IDR Indonesian rupiah	14 399,28
CZK Czech koruna	27,021	MYR Malaysian ringgit	4,7800
HUF Hungarian forint	309,81	PHP Philippine peso	54,254
PLN Polish zloty	4,2695	RUB Russian rouble	61,6859
RON Romanian leu	4,5527	THB Thai baht	37,353
TRY Turkish lira	3,9176	BRL Brazilian real	3,3845
AUD Australian dollar	1,4182	MXN Mexican peso	20,4282
		INR Indian rupee	70,6520

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