

IV

(Notices)

NOTICES FROM EUROPEAN UNION INSTITUTIONS, BODIES, OFFICES AND AGENCIES

EUROPEAN COMMISSION

Euro exchange rates ⁽¹⁾

10 April 2017

(2017/C 113/03)

1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,0578	CAD	Canadian dollar	1,4155
JPY	Japanese yen	117,72	HKD	Hong Kong dollar	8,2189
DKK	Danish krone	7,4363	NZD	New Zealand dollar	1,5239
GBP	Pound sterling	0,85335	SGD	Singapore dollar	1,4880
SEK	Swedish krona	9,6098	KRW	South Korean won	1 208,18
CHF	Swiss franc	1,0682	ZAR	South African rand	14,6918
ISK	Iceland króna		CNY	Chinese yuan renminbi	7,3022
NOK	Norwegian krone	9,1443	HRK	Croatian kuna	7,4350
BGN	Bulgarian lev	1,9558	IDR	Indonesian rupiah	14 047,58
CZK	Czech koruna	26,528	MYR	Malaysian ringgit	4,6919
HUF	Hungarian forint	311,35	PHP	Philippine peso	52,492
PLN	Polish zloty	4,2296	RUB	Russian rouble	60,5034
RON	Romanian leu	4,5118	THB	Thai baht	36,653
TRY	Turkish lira	3,9494	BRL	Brazilian real	3,3175
AUD	Australian dollar	1,4120	MXN	Mexican peso	19,7586
			INR	Indian rupee	68,2915

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