

## IV

(Notices)

## NOTICES FROM EUROPEAN UNION INSTITUTIONS, BODIES, OFFICES AND AGENCIES

## EUROPEAN COMMISSION

Euro exchange rates <sup>(1)</sup>

12 April 2017

(2017/C 120/05)

1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,0605	CAD	Canadian dollar	1,4114
JPY	Japanese yen	116,22	HKD	Hong Kong dollar	8,2416
DKK	Danish krone	7,4369	NZD	New Zealand dollar	1,5320
GBP	Pound sterling	0,84840	SGD	Singapore dollar	1,4869
SEK	Swedish krona	9,5553	KRW	South Korean won	1 209,26
CHF	Swiss franc	1,0678	ZAR	South African rand	14,5185
ISK	Iceland króna		CNY	Chinese yuan renminbi	7,3090
NOK	Norwegian krone	9,1035	HRK	Croatian kuna	7,4385
BGN	Bulgarian lev	1,9558	IDR	Indonesian rupiah	14 087,68
CZK	Czech koruna	26,697	MYR	Malaysian ringgit	4,6954
HUF	Hungarian forint	311,97	PHP	Philippine peso	52,446
PLN	Polish zloty	4,2485	RUB	Russian rouble	60,5067
RON	Romanian leu	4,5205	THB	Thai baht	36,555
TRY	Turkish lira	3,8965	BRL	Brazilian real	3,3330
AUD	Australian dollar	1,4163	MXN	Mexican peso	19,9384
			INR	Indian rupee	68,5895

<sup>(1)</sup> Source: reference exchange rate published by the ECB.