

EUROPEAN COMMISSION

Euro exchange rates ⁽¹⁾

17 May 2017

(2017/C 155/02)

1 euro =

Currency	Exchange rate	Currency	Exchange rate
USD US dollar	1,1117	CAD Canadian dollar	1,5136
JPY Japanese yen	124,82	HKD Hong Kong dollar	8,6573
DKK Danish krone	7,4403	NZD New Zealand dollar	1,6130
GBP Pound sterling	0,85745	SGD Singapore dollar	1,5500
SEK Swedish krona	9,7573	KRW South Korean won	1 244,79
CHF Swiss franc	1,0923	ZAR South African rand	14,5533
ISK Iceland króna		CNY Chinese yuan renminbi	7,6552
NOK Norwegian krone	9,3708	HRK Croatian kuna	7,4313
BGN Bulgarian lev	1,9558	IDR Indonesian rupiah	14 798,95
CZK Czech koruna	26,435	MYR Malaysian ringgit	4,8059
HUF Hungarian forint	309,42	PHP Philippine peso	55,247
PLN Polish zloty	4,1867	RUB Russian rouble	63,0276
RON Romanian leu	4,5584	THB Thai baht	38,370
TRY Turkish lira	3,9472	BRL Brazilian real	3,4446
AUD Australian dollar	1,5014	MXN Mexican peso	20,7537
		INR Indian rupee	71,2610

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