

EUROPEAN COMMISSION

Euro exchange rates ⁽¹⁾

24 May 2017

(2017/C 167/03)

1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,1193	CAD	Canadian dollar	1,5109
JPY	Japanese yen	125,15	HKD	Hong Kong dollar	8,7182
DKK	Danish krone	7,4415	NZD	New Zealand dollar	1,5908
GBP	Pound sterling	0,86340	SGD	Singapore dollar	1,5539
SEK	Swedish krona	9,7418	KRW	South Korean won	1 256,70
CHF	Swiss franc	1,0929	ZAR	South African rand	14,4977
ISK	Iceland króna		CNY	Chinese yuan renminbi	7,7119
NOK	Norwegian krone	9,3843	HRK	Croatian kuna	7,4280
BGN	Bulgarian lev	1,9558	IDR	Indonesian rupiah	14 896,20
CZK	Czech koruna	26,463	MYR	Malaysian ringgit	4,8052
HUF	Hungarian forint	308,11	PHP	Philippine peso	55,944
PLN	Polish zloty	4,1867	RUB	Russian rouble	63,1545
RON	Romanian leu	4,5511	THB	Thai baht	38,454
TRY	Turkish lira	3,9924	BRL	Brazilian real	3,6442
AUD	Australian dollar	1,4970	MXN	Mexican peso	20,7940
			INR	Indian rupee	72,4575

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