

EUROPEAN COMMISSION

Euro exchange rates ⁽¹⁾

14 June 2017

(2017/C 189/10)

1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,1203	CAD	Canadian dollar	1,4796
JPY	Japanese yen	123,58	HKD	Hong Kong dollar	8,7392
DKK	Danish krone	7,4363	NZD	New Zealand dollar	1,5453
GBP	Pound sterling	0,87960	SGD	Singapore dollar	1,5457
SEK	Swedish krona	9,7448	KRW	South Korean won	1 260,45
CHF	Swiss franc	1,0874	ZAR	South African rand	14,2697
ISK	Iceland króna		CNY	Chinese yuan renminbi	7,6147
NOK	Norwegian krone	9,4140	HRK	Croatian kuna	7,3995
BGN	Bulgarian lev	1,9558	IDR	Indonesian rupiah	14 880,38
CZK	Czech koruna	26,163	MYR	Malaysian ringgit	4,7702
HUF	Hungarian forint	306,39	PHP	Philippine peso	55,465
PLN	Polish zloty	4,1967	RUB	Russian rouble	63,9450
RON	Romanian leu	4,5664	THB	Thai baht	38,023
TRY	Turkish lira	3,9362	BRL	Brazilian real	3,7027
AUD	Australian dollar	1,4778	MXN	Mexican peso	20,2078
			INR	Indian rupee	72,0350

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