

EUROPEAN COMMISSION

Euro exchange rates ⁽¹⁾

16 June 2017

(2017/C 194/05)

1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,1167	CAD	Canadian dollar	1,4766
JPY	Japanese yen	124,33	HKD	Hong Kong dollar	8,7108
DKK	Danish krone	7,4361	NZD	New Zealand dollar	1,5441
GBP	Pound sterling	0,87453	SGD	Singapore dollar	1,5457
SEK	Swedish krona	9,7370	KRW	South Korean won	1 265,35
CHF	Swiss franc	1,0885	ZAR	South African rand	14,3831
ISK	Iceland króna		CNY	Chinese yuan renminbi	7,6089
NOK	Norwegian krone	9,4615	HRK	Croatian kuna	7,3995
BGN	Bulgarian lev	1,9558	IDR	Indonesian rupiah	14 849,32
CZK	Czech koruna	26,233	MYR	Malaysian ringgit	4,7756
HUF	Hungarian forint	307,91	PHP	Philippine peso	55,614
PLN	Polish zloty	4,2184	RUB	Russian rouble	64,2300
RON	Romanian leu	4,5835	THB	Thai baht	37,923
TRY	Turkish lira	3,9225	BRL	Brazilian real	3,6681
AUD	Australian dollar	1,4683	MXN	Mexican peso	20,0887
			INR	Indian rupee	71,9515

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