

IV

(Notices)

NOTICES FROM EUROPEAN UNION INSTITUTIONS, BODIES, OFFICES AND AGENCIES

EUROPEAN COMMISSION

Euro exchange rates ⁽¹⁾

22 June 2017

(2017/C 200/05)

1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,1169	CAD	Canadian dollar	1,4853
JPY	Japanese yen	124,27	HKD	Hong Kong dollar	8,7127
DKK	Danish krone	7,4388	NZD	New Zealand dollar	1,5395
GBP	Pound sterling	0,88168	SGD	Singapore dollar	1,5529
SEK	Swedish krona	9,7683	KRW	South Korean won	1 275,96
CHF	Swiss franc	1,0867	ZAR	South African rand	14,5204
ISK	Iceland króna		CNY	Chinese yuan renminbi	7,6323
NOK	Norwegian krone	9,4855	HRK	Croatian kuna	7,4215
BGN	Bulgarian lev	1,9558	IDR	Indonesian rupiah	14 885,48
CZK	Czech koruna	26,270	MYR	Malaysian ringgit	4,8021
HUF	Hungarian forint	309,22	PHP	Philippine peso	56,234
PLN	Polish zloty	4,2402	RUB	Russian rouble	66,7825
RON	Romanian leu	4,5823	THB	Thai baht	37,975
TRY	Turkish lira	3,9277	BRL	Brazilian real	3,7164
AUD	Australian dollar	1,4812	MXN	Mexican peso	20,2844
			INR	Indian rupee	72,1515

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