

## IV

(Notices)

## NOTICES FROM EUROPEAN UNION INSTITUTIONS, BODIES, OFFICES AND AGENCIES

## EUROPEAN COMMISSION

Euro exchange rates <sup>(1)</sup>

26 June 2017

(2017/C 203/02)

1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,1187	CAD	Canadian dollar	1,4812
JPY	Japanese yen	124,93	HKD	Hong Kong dollar	8,7254
DKK	Danish krone	7,4364	NZD	New Zealand dollar	1,5371
GBP	Pound sterling	0,87830	SGD	Singapore dollar	1,5533
SEK	Swedish krona	9,7618	KRW	South Korean won	1 271,44
CHF	Swiss franc	1,0881	ZAR	South African rand	14,4089
ISK	Iceland króna		CNY	Chinese yuan renminbi	7,6541
NOK	Norwegian krone	9,4788	HRK	Croatian kuna	7,4126
BGN	Bulgarian lev	1,9558	IDR	Indonesian rupiah	14 882,47
CZK	Czech koruna	26,243	MYR	Malaysian ringgit	4,7970
HUF	Hungarian forint	309,48	PHP	Philippine peso	56,151
PLN	Polish zloty	4,2108	RUB	Russian rouble	66,0390
RON	Romanian leu	4,5749	THB	Thai baht	38,008
TRY	Turkish lira	3,9244	BRL	Brazilian real	3,7259
AUD	Australian dollar	1,4771	MXN	Mexican peso	20,0412
			INR	Indian rupee	72,0980

<sup>(1)</sup> Source: reference exchange rate published by the ECB.