

IV

(Notices)

NOTICES FROM EUROPEAN UNION INSTITUTIONS, BODIES, OFFICES AND AGENCIES

EUROPEAN COMMISSION

Euro exchange rates ⁽¹⁾

5 July 2017

(2017/C 216/02)

1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,1329	CAD	Canadian dollar	1,4682
JPY	Japanese yen	128,64	HKD	Hong Kong dollar	8,8442
DKK	Danish krone	7,4369	NZD	New Zealand dollar	1,5575
GBP	Pound sterling	0,87735	SGD	Singapore dollar	1,5672
SEK	Swedish krona	9,6243	KRW	South Korean won	1 307,79
CHF	Swiss franc	1,0950	ZAR	South African rand	15,1267
ISK	Iceland króna		CNY	Chinese yuan renminbi	7,7060
NOK	Norwegian krone	9,4965	HRK	Croatian kuna	7,4143
BGN	Bulgarian lev	1,9558	IDR	Indonesian rupiah	15 159,27
CZK	Czech koruna	26,109	MYR	Malaysian ringgit	4,8697
HUF	Hungarian forint	308,16	PHP	Philippine peso	57,419
PLN	Polish zloty	4,2463	RUB	Russian rouble	67,8200
RON	Romanian leu	4,5881	THB	Thai baht	38,570
TRY	Turkish lira	4,0611	BRL	Brazilian real	3,7545
AUD	Australian dollar	1,4916	MXN	Mexican peso	20,7053
			INR	Indian rupee	73,4075

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