

IV

(Notices)

NOTICES FROM EUROPEAN UNION INSTITUTIONS, BODIES, OFFICES AND AGENCIES

EUROPEAN COMMISSION

Euro exchange rates ⁽¹⁾

7 July 2017

(2017/C 220/07)

1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,1412	CAD	Canadian dollar	1,4806
JPY	Japanese yen	129,80	HKD	Hong Kong dollar	8,9140
DKK	Danish krone	7,4371	NZD	New Zealand dollar	1,5669
GBP	Pound sterling	0,88488	SGD	Singapore dollar	1,5761
SEK	Swedish krona	9,6155	KRW	South Korean won	1 318,10
CHF	Swiss franc	1,0983	ZAR	South African rand	15,2646
ISK	Iceland króna		CNY	Chinese yuan renminbi	7,7590
NOK	Norwegian krone	9,5613	HRK	Croatian kuna	7,4153
BGN	Bulgarian lev	1,9558	IDR	Indonesian rupiah	15 300,60
CZK	Czech koruna	26,079	MYR	Malaysian ringgit	4,9054
HUF	Hungarian forint	308,38	PHP	Philippine peso	57,786
PLN	Polish zloty	4,2322	RUB	Russian rouble	68,9193
RON	Romanian leu	4,5862	THB	Thai baht	38,892
TRY	Turkish lira	4,1465	BRL	Brazilian real	3,7587
AUD	Australian dollar	1,5006	MXN	Mexican peso	20,7488
			INR	Indian rupee	73,6955

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