

IV

(Notices)

NOTICES FROM EUROPEAN UNION INSTITUTIONS, BODIES, OFFICES AND AGENCIES

EUROPEAN COMMISSION

Euro exchange rates ⁽¹⁾

11 July 2017

(2017/C 223/05)

1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,1405	CAD	Canadian dollar	1,4718
JPY	Japanese yen	130,36	HKD	Hong Kong dollar	8,9084
DKK	Danish krone	7,4365	NZD	New Zealand dollar	1,5788
GBP	Pound sterling	0,88318	SGD	Singapore dollar	1,5783
SEK	Swedish krona	9,6390	KRW	South Korean won	1 312,25
CHF	Swiss franc	1,1040	ZAR	South African rand	15,4595
ISK	Iceland króna		CNY	Chinese yuan renminbi	7,7577
NOK	Norwegian krone	9,5120	HRK	Croatian kuna	7,4110
BGN	Bulgarian lev	1,9558	IDR	Indonesian rupiah	15 272,44
CZK	Czech koruna	26,124	MYR	Malaysian ringgit	4,9013
HUF	Hungarian forint	308,13	PHP	Philippine peso	57,813
PLN	Polish zloty	4,2460	RUB	Russian rouble	69,3300
RON	Romanian leu	4,5685	THB	Thai baht	38,891
TRY	Turkish lira	4,1431	BRL	Brazilian real	3,7258
AUD	Australian dollar	1,4988	MXN	Mexican peso	20,5460
			INR	Indian rupee	73,6650

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