

IV

(Notices)

NOTICES FROM EUROPEAN UNION INSTITUTIONS, BODIES, OFFICES AND AGENCIES

EUROPEAN COMMISSION

Euro exchange rates ⁽¹⁾

20 July 2017

(2017/C 236/03)

1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,1485	CAD	Canadian dollar	1,4487
JPY	Japanese yen	128,92	HKD	Hong Kong dollar	8,9700
DKK	Danish krone	7,4367	NZD	New Zealand dollar	1,5631
GBP	Pound sterling	0,88718	SGD	Singapore dollar	1,5738
SEK	Swedish krona	9,5678	KRW	South Korean won	1 291,52
CHF	Swiss franc	1,1039	ZAR	South African rand	14,9020
ISK	Iceland króna		CNY	Chinese yuan renminbi	7,7760
NOK	Norwegian krone	9,3000	HRK	Croatian kuna	7,4103
BGN	Bulgarian lev	1,9558	IDR	Indonesian rupiah	15 314,67
CZK	Czech koruna	26,040	MYR	Malaysian ringgit	4,9288
HUF	Hungarian forint	305,77	PHP	Philippine peso	58,428
PLN	Polish zloty	4,2100	RUB	Russian rouble	67,8540
RON	Romanian leu	4,5655	THB	Thai baht	38,653
TRY	Turkish lira	4,0652	BRL	Brazilian real	3,6166
AUD	Australian dollar	1,4510	MXN	Mexican peso	20,2035
			INR	Indian rupee	74,0100

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