

IV

(Notices)

NOTICES FROM EUROPEAN UNION INSTITUTIONS, BODIES, OFFICES AND
AGENCIES

EUROPEAN COMMISSION

Euro exchange rates ⁽¹⁾

26 July 2017

(2017/C 242/04)

1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,1644	CAD	Canadian dollar	1,4576
JPY	Japanese yen	130,26	HKD	Hong Kong dollar	9,0959
DKK	Danish krone	7,4368	NZD	New Zealand dollar	1,5678
GBP	Pound sterling	0,89275	SGD	Singapore dollar	1,5850
SEK	Swedish krona	9,5705	KRW	South Korean won	1 303,91
CHF	Swiss franc	1,1152	ZAR	South African rand	15,1998
ISK	Iceland króna		CNY	Chinese yuan renminbi	7,8646
NOK	Norwegian krone	9,2893	HRK	Croatian kuna	7,4128
BGN	Bulgarian lev	1,9558	IDR	Indonesian rupiah	15 507,48
CZK	Czech koruna	26,047	MYR	Malaysian ringgit	4,9889
HUF	Hungarian forint	305,57	PHP	Philippine peso	58,948
PLN	Polish zloty	4,2613	RUB	Russian rouble	69,7050
RON	Romanian leu	4,5632	THB	Thai baht	38,996
TRY	Turkish lira	4,1406	BRL	Brazilian real	3,6806
AUD	Australian dollar	1,4717	MXN	Mexican peso	20,6644
			INR	Indian rupee	74,9375

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