

## IV

(Notices)

## NOTICES FROM EUROPEAN UNION INSTITUTIONS, BODIES, OFFICES AND AGENCIES

## EUROPEAN COMMISSION

Euro exchange rates <sup>(1)</sup>

2 August 2017

(2017/C 252/03)

1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,1829	CAD	Canadian dollar	1,4841
JPY	Japanese yen	130,98	HKD	Hong Kong dollar	9,2461
DKK	Danish krone	7,4384	NZD	New Zealand dollar	1,5927
GBP	Pound sterling	0,89425	SGD	Singapore dollar	1,6064
SEK	Swedish krona	9,5918	KRW	South Korean won	1 329,43
CHF	Swiss franc	1,1459	ZAR	South African rand	15,7101
ISK	Iceland króna		CNY	Chinese yuan renminbi	7,9559
NOK	Norwegian krone	9,3505	HRK	Croatian kuna	7,4063
BGN	Bulgarian lev	1,9558	IDR	Indonesian rupiah	15 752,68
CZK	Czech koruna	26,128	MYR	Malaysian ringgit	5,0693
HUF	Hungarian forint	303,86	PHP	Philippine peso	59,521
PLN	Polish zloty	4,2540	RUB	Russian rouble	71,8059
RON	Romanian leu	4,5593	THB	Thai baht	39,355
TRY	Turkish lira	4,1786	BRL	Brazilian real	3,6995
AUD	Australian dollar	1,4847	MXN	Mexican peso	21,1874
			INR	Indian rupee	75,3272

<sup>(1)</sup> Source: reference exchange rate published by the ECB.