

IV

(Notices)

NOTICES FROM EUROPEAN UNION INSTITUTIONS, BODIES, OFFICES AND AGENCIES

EUROPEAN COMMISSION

Euro exchange rates ⁽¹⁾

14 August 2017

(2017/C 270/02)

1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,1797	CAD	Canadian dollar	1,4975
JPY	Japanese yen	129,28	HKD	Hong Kong dollar	9,2266
DKK	Danish krone	7,4366	NZD	New Zealand dollar	1,6167
GBP	Pound sterling	0,90935	SGD	Singapore dollar	1,6063
SEK	Swedish krona	9,5665	KRW	South Korean won	1 344,45
CHF	Swiss franc	1,1422	ZAR	South African rand	15,6561
ISK	Iceland króna		CNY	Chinese yuan renminbi	7,8713
NOK	Norwegian krone	9,3478	HRK	Croatian kuna	7,3945
BGN	Bulgarian lev	1,9558	IDR	Indonesian rupiah	15 754,70
CZK	Czech koruna	26,118	MYR	Malaysian ringgit	5,0650
HUF	Hungarian forint	304,40	PHP	Philippine peso	60,358
PLN	Polish zloty	4,2816	RUB	Russian rouble	70,3960
RON	Romanian leu	4,5716	THB	Thai baht	39,237
TRY	Turkish lira	4,1568	BRL	Brazilian real	3,7517
AUD	Australian dollar	1,4986	MXN	Mexican peso	20,9475
			INR	Indian rupee	75,6390

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