

IV

(Notices)

NOTICES FROM EUROPEAN UNION INSTITUTIONS, BODIES, OFFICES AND AGENCIES

EUROPEAN COMMISSION

Euro exchange rates ⁽¹⁾

29 August 2017

(2017/C 286/02)

1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,2048	CAD	Canadian dollar	1,5037
JPY	Japanese yen	130,86	HKD	Hong Kong dollar	9,4268
DKK	Danish krone	7,4393	NZD	New Zealand dollar	1,6535
GBP	Pound sterling	0,92965	SGD	Singapore dollar	1,6283
SEK	Swedish krona	9,5363	KRW	South Korean won	1 353,80
CHF	Swiss franc	1,1386	ZAR	South African rand	15,6323
ISK	Iceland króna		CNY	Chinese yuan renminbi	7,9467
NOK	Norwegian krone	9,2915	HRK	Croatian kuna	7,4155
BGN	Bulgarian lev	1,9558	IDR	Indonesian rupiah	16 085,28
CZK	Czech koruna	26,142	MYR	Malaysian ringgit	5,1409
HUF	Hungarian forint	305,32	PHP	Philippine peso	61,485
PLN	Polish zloty	4,2676	RUB	Russian rouble	70,7954
RON	Romanian leu	4,5968	THB	Thai baht	39,963
TRY	Turkish lira	4,1470	BRL	Brazilian real	3,8106
AUD	Australian dollar	1,5111	MXN	Mexican peso	21,5204
			INR	Indian rupee	77,1340

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