

## IV

(Notices)

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

## EUROPEAN COMMISSION

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

12 September 2017

(2017/C 302/01)

1 euro =

| Currency | Exchange rate     | Currency | Exchange rate |                       |           |
|----------|-------------------|----------|---------------|-----------------------|-----------|
| USD      | US dollar         | 1,1933   | CAD           | Canadian dollar       | 1,4477    |
| JPY      | Japanese yen      | 130,93   | HKD           | Hong Kong dollar      | 9,3235    |
| DKK      | Danish krone      | 7,4400   | NZD           | New Zealand dollar    | 1,6343    |
| GBP      | Pound sterling    | 0,89878  | SGD           | Singapore dollar      | 1,6074    |
| SEK      | Swedish krona     | 9,5355   | KRW           | South Korean won      | 1 346,05  |
| CHF      | Swiss franc       | 1,1444   | ZAR           | South African rand    | 15,4800   |
| ISK      | Iceland króna     |          | CNY           | Chinese yuan renminbi | 7,8024    |
| NOK      | Norwegian krone   | 9,3593   | HRK           | Croatian kuna         | 7,4513    |
| BGN      | Bulgarian lev     | 1,9558   | IDR           | Indonesian rupiah     | 15 751,56 |
| CZK      | Czech koruna      | 26,105   | MYR           | Malaysian ringgit     | 5,0120    |
| HUF      | Hungarian forint  | 307,11   | PHP           | Philippine peso       | 60,765    |
| PLN      | Polish zloty      | 4,2549   | RUB           | Russian rouble        | 68,3844   |
| RON      | Romanian leu      | 4,6018   | THB           | Thai baht             | 39,522    |
| TRY      | Turkish lira      | 4,0948   | BRL           | Brazilian real        | 3,7117    |
| AUD      | Australian dollar | 1,4847   | MXN           | Mexican peso          | 21,1297   |
|          |                   |          | INR           | Indian rupee          | 76,4385   |

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