

IV

(Notices)

NOTICES FROM EUROPEAN UNION INSTITUTIONS, BODIES, OFFICES AND
AGENCIES

EUROPEAN COMMISSION

Euro exchange rates ⁽¹⁾

10 October 2017

(2017/C 340/02)

1 euro =

Currency	Exchange rate	Currency	Exchange rate
USD US dollar	1,1797	CAD Canadian dollar	1,4745
JPY Japanese yen	132,55	HKD Hong Kong dollar	9,2067
DKK Danish krone	7,4428	NZD New Zealand dollar	1,6688
GBP Pound sterling	0,89410	SGD Singapore dollar	1,6001
SEK Swedish krona	9,5265	KRW South Korean won	1 336,25
CHF Swiss franc	1,1522	ZAR South African rand	16,1484
ISK Iceland króna		CNY Chinese yuan renminbi	7,7609
NOK Norwegian krone	9,3745	HRK Croatian kuna	7,5035
BGN Bulgarian lev	1,9558	IDR Indonesian rupiah	15 912,97
CZK Czech koruna	25,900	MYR Malaysian ringgit	4,9783
HUF Hungarian forint	310,65	PHP Philippine peso	60,728
PLN Polish zloty	4,2931	RUB Russian rouble	68,2832
RON Romanian leu	4,5753	THB Thai baht	39,237
TRY Turkish lira	4,3385	BRL Brazilian real	3,7378
AUD Australian dollar	1,5155	MXN Mexican peso	21,9090
		INR Indian rupee	76,9720

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