

IV

(Notices)

NOTICES FROM EUROPEAN UNION INSTITUTIONS, BODIES, OFFICES AND
AGENCIES

EUROPEAN COMMISSION

Euro exchange rates ⁽¹⁾

26 October 2017

(2017/C 364/02)

1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,1753	CAD	Canadian dollar	1,5041
JPY	Japanese yen	133,75	HKD	Hong Kong dollar	9,1701
DKK	Danish krone	7,4432	NZD	New Zealand dollar	1,7118
GBP	Pound sterling	0,89010	SGD	Singapore dollar	1,6010
SEK	Swedish krona	9,7218	KRW	South Korean won	1 320,41
CHF	Swiss franc	1,1678	ZAR	South African rand	16,7390
ISK	Iceland króna		CNY	Chinese yuan renminbi	7,8003
NOK	Norwegian krone	9,4865	HRK	Croatian kuna	7,5155
BGN	Bulgarian lev	1,9558	IDR	Indonesian rupiah	15 981,73
CZK	Czech koruna	25,589	MYR	Malaysian ringgit	4,9762
HUF	Hungarian forint	310,32	PHP	Philippine peso	60,939
PLN	Polish zloty	4,2350	RUB	Russian rouble	67,7597
RON	Romanian leu	4,5983	THB	Thai baht	38,973
TRY	Turkish lira	4,4338	BRL	Brazilian real	3,8030
AUD	Australian dollar	1,5248	MXN	Mexican peso	22,3684
			INR	Indian rupee	76,2300

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