

IV

(Notices)

NOTICES FROM EUROPEAN UNION INSTITUTIONS, BODIES, OFFICES AND
AGENCIES

EUROPEAN COMMISSION

Euro exchange rates ⁽¹⁾

30 October 2017

(2017/C 370/01)

1 euro =

Currency	Exchange rate	Currency	Exchange rate
USD US dollar	1,1612	CAD Canadian dollar	1,4918
JPY Japanese yen	131,83	HKD Hong Kong dollar	9,0581
DKK Danish krone	7,4410	NZD New Zealand dollar	1,6944
GBP Pound sterling	0,87980	SGD Singapore dollar	1,5836
SEK Swedish krona	9,7090	KRW South Korean won	1 306,01
CHF Swiss franc	1,1603	ZAR South African rand	16,3361
ISK Iceland króna		CNY Chinese yuan renminbi	7,7165
NOK Norwegian krone	9,4840	HRK Croatian kuna	7,5220
BGN Bulgarian lev	1,9558	IDR Indonesian rupiah	15 762,75
CZK Czech koruna	25,645	MYR Malaysian ringgit	4,9206
HUF Hungarian forint	311,01	PHP Philippine peso	60,079
PLN Polish zloty	4,2432	RUB Russian rouble	67,1203
RON Romanian leu	4,5990	THB Thai baht	38,598
TRY Turkish lira	4,3851	BRL Brazilian real	3,7790
AUD Australian dollar	1,5148	MXN Mexican peso	22,1764
		INR Indian rupee	75,3560

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