

EUROPEAN COMMISSION

Euro exchange rates ⁽¹⁾

20 November 2017

(2017/C 393/04)

1 euro =

| Currency | Exchange rate | Currency | Exchange rate | | |
|----------|-------------------|----------|---------------|-----------------------|-----------|
| USD | US dollar | 1,1781 | CAD | Canadian dollar | 1,5066 |
| JPY | Japanese yen | 132,10 | HKD | Hong Kong dollar | 9,2036 |
| DKK | Danish krone | 7,4414 | NZD | New Zealand dollar | 1,7243 |
| GBP | Pound sterling | 0,88940 | SGD | Singapore dollar | 1,5972 |
| SEK | Swedish krona | 9,9585 | KRW | South Korean won | 1 291,10 |
| CHF | Swiss franc | 1,1676 | ZAR | South African rand | 16,5582 |
| ISK | Iceland króna | | CNY | Chinese yuan renminbi | 7,8155 |
| NOK | Norwegian krone | 9,7298 | HRK | Croatian kuna | 7,5648 |
| BGN | Bulgarian lev | 1,9558 | IDR | Indonesian rupiah | 15 932,62 |
| CZK | Czech koruna | 25,568 | MYR | Malaysian ringgit | 4,8869 |
| HUF | Hungarian forint | 312,44 | PHP | Philippine peso | 59,761 |
| PLN | Polish zloty | 4,2311 | RUB | Russian rouble | 70,1470 |
| RON | Romanian leu | 4,6514 | THB | Thai baht | 38,606 |
| TRY | Turkish lira | 4,6211 | BRL | Brazilian real | 3,8388 |
| AUD | Australian dollar | 1,5592 | MXN | Mexican peso | 22,3489 |
| | | | INR | Indian rupee | 76,6975 |

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