

## IV

(Notices)

NOTICES FROM EUROPEAN UNION INSTITUTIONS, BODIES, OFFICES AND  
AGENCIES

## EUROPEAN COMMISSION

**Euro exchange rates <sup>(1)</sup>****23 November 2017**

(2017/C 398/03)

**1 euro =**

| Currency              | Exchange rate | Currency                  | Exchange rate |
|-----------------------|---------------|---------------------------|---------------|
| USD US dollar         | 1,1848        | CAD Canadian dollar       | 1,5024        |
| JPY Japanese yen      | 131,79        | HKD Hong Kong dollar      | 9,2528        |
| DKK Danish krone      | 7,4420        | NZD New Zealand dollar    | 1,7198        |
| GBP Pound sterling    | 0,89005       | SGD Singapore dollar      | 1,5947        |
| SEK Swedish krona     | 9,8440        | KRW South Korean won      | 1 284,55      |
| CHF Swiss franc       | 1,1613        | ZAR South African rand    | 16,4406       |
| ISK Iceland króna     |               | CNY Chinese yuan renminbi | 7,7881        |
| NOK Norwegian krone   | 9,6393        | HRK Croatian kuna         | 7,5778        |
| BGN Bulgarian lev     | 1,9558        | IDR Indonesian rupiah     | 15 973,47     |
| CZK Czech koruna      | 25,462        | MYR Malaysian ringgit     | 4,8674        |
| HUF Hungarian forint  | 313,05        | PHP Philippine peso       | 59,869        |
| PLN Polish zloty      | 4,2124        | RUB Russian rouble        | 69,2337       |
| RON Romanian leu      | 4,6522        | THB Thai baht             | 38,713        |
| TRY Turkish lira      | 4,6420        | BRL Brazilian real        | 3,8403        |
| AUD Australian dollar | 1,5532        | MXN Mexican peso          | 22,0927       |
|                       |               | INR Indian rupee          | 76,5120       |

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