

EUROPEAN COMMISSION

Euro exchange rates ⁽¹⁾

11 December 2017

(2017/C 425/06)

1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,1796	CAD	Canadian dollar	1,5168
JPY	Japanese yen	133,66	HKD	Hong Kong dollar	9,2093
DKK	Danish krone	7,4433	NZD	New Zealand dollar	1,7049
GBP	Pound sterling	0,88250	SGD	Singapore dollar	1,5936
SEK	Swedish krona	10,0160	KRW	South Korean won	1 285,61
CHF	Swiss franc	1,1679	ZAR	South African rand	16,0618
ISK	Iceland króna		CNY	Chinese yuan renminbi	7,8069
NOK	Norwegian krone	9,8825	HRK	Croatian kuna	7,5420
BGN	Bulgarian lev	1,9558	IDR	Indonesian rupiah	15 978,86
CZK	Czech koruna	25,601	MYR	Malaysian ringgit	4,8004
HUF	Hungarian forint	313,95	PHP	Philippine peso	59,392
PLN	Polish zloty	4,2033	RUB	Russian rouble	69,7954
RON	Romanian leu	4,6323	THB	Thai baht	38,490
TRY	Turkish lira	4,5084	BRL	Brazilian real	3,8654
AUD	Australian dollar	1,5674	MXN	Mexican peso	22,3042
			INR	Indian rupee	75,9805

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