

## IV

(Notices)

## NOTICES FROM EUROPEAN UNION INSTITUTIONS, BODIES, OFFICES AND AGENCIES

## EUROPEAN COMMISSION

Euro exchange rates <sup>(1)</sup>

14 December 2017

(2017/C 431/04)

1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,1845	CAD	Canadian dollar	1,5196
JPY	Japanese yen	133,39	HKD	Hong Kong dollar	9,2499
DKK	Danish krone	7,4433	NZD	New Zealand dollar	1,6934
GBP	Pound sterling	0,88163	SGD	Singapore dollar	1,5950
SEK	Swedish krona	9,9488	KRW	South Korean won	1 288,74
CHF	Swiss franc	1,1686	ZAR	South African rand	15,9540
ISK	Iceland króna		CNY	Chinese yuan renminbi	7,8278
NOK	Norwegian krone	9,7783	HRK	Croatian kuna	7,5478
BGN	Bulgarian lev	1,9558	IDR	Indonesian rupiah	16 077,22
CZK	Czech koruna	25,695	MYR	Malaysian ringgit	4,8377
HUF	Hungarian forint	314,07	PHP	Philippine peso	59,902
PLN	Polish zloty	4,2220	RUB	Russian rouble	69,6190
RON	Romanian leu	4,6330	THB	Thai baht	38,505
TRY	Turkish lira	4,5855	BRL	Brazilian real	3,9529
AUD	Australian dollar	1,5452	MXN	Mexican peso	22,6237
			INR	Indian rupee	76,2465

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