

EUROPEAN COMMISSION

Euro exchange rates ⁽¹⁾

27 December 2017

(2017/C 445/03)

1 euro =

Currency	Exchange rate	Currency	Exchange rate
USD US dollar	1,1895	CAD Canadian dollar	1,5028
JPY Japanese yen	134,70	HKD Hong Kong dollar	9,2953
DKK Danish krone	7,4450	NZD New Zealand dollar	1,6825
GBP Pound sterling	0,88593	SGD Singapore dollar	1,5937
SEK Swedish krona	9,8727	KRW South Korean won	1 277,73
CHF Swiss franc	1,1772	ZAR South African rand	14,8108
ISK Iceland króna		CNY Chinese yuan renminbi	7,7975
NOK Norwegian krone	9,8605	HRK Croatian kuna	7,5398
BGN Bulgarian lev	1,9558	IDR Indonesian rupiah	16 123,38
CZK Czech koruna	25,840	MYR Malaysian ringgit	4,8481
HUF Hungarian forint	310,99	PHP Philippine peso	59,430
PLN Polish zloty	4,1884	RUB Russian rouble	68,5974
RON Romanian leu	4,6499	THB Thai baht	39,027
TRY Turkish lira	4,5475	BRL Brazilian real	3,9196
AUD Australian dollar	1,5316	MXN Mexican peso	23,5221
		INR Indian rupee	76,3125

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