

EUROPEAN COMMISSION

Euro exchange rates ⁽¹⁾

26 January 2018

(2018/C 31/05)

1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,2436	CAD	Canadian dollar	1,5325
JPY	Japanese yen	135,95	HKD	Hong Kong dollar	9,7222
DKK	Danish krone	7,4428	NZD	New Zealand dollar	1,6943
GBP	Pound sterling	0,87335	SGD	Singapore dollar	1,6259
SEK	Swedish krona	9,8005	KRW	South Korean won	1 323,68
CHF	Swiss franc	1,1632	ZAR	South African rand	14,7883
ISK	Iceland króna		CNY	Chinese yuan renminbi	7,8693
NOK	Norwegian krone	9,5655	HRK	Croatian kuna	7,4190
BGN	Bulgarian lev	1,9558	IDR	Indonesian rupiah	16 558,53
CZK	Czech koruna	25,357	MYR	Malaysian ringgit	4,8179
HUF	Hungarian forint	309,80	PHP	Philippine peso	63,492
PLN	Polish zloty	4,1422	RUB	Russian rouble	69,5246
RON	Romanian leu	4,6663	THB	Thai baht	39,037
TRY	Turkish lira	4,6635	BRL	Brazilian real	3,9149
AUD	Australian dollar	1,5380	MXN	Mexican peso	23,0670
			INR	Indian rupee	79,1055

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