

IV

(Notices)

NOTICES FROM EUROPEAN UNION INSTITUTIONS, BODIES, OFFICES AND AGENCIES

EUROPEAN COMMISSION

Euro exchange rates ⁽¹⁾

14 February 2018

(2018/C 57/04)

1 euro =

Currency			Exchange rate		
USD	US dollar	1,2348	CAD	Canadian dollar	1,5528
JPY	Japanese yen	132,40	HKD	Hong Kong dollar	9,6585
DKK	Danish krone	7,4488	NZD	New Zealand dollar	1,6873
GBP	Pound sterling	0,89040	SGD	Singapore dollar	1,6290
SEK	Swedish krona	9,9305	KRW	South Korean won	1 331,19
CHF	Swiss franc	1,1519	ZAR	South African rand	14,5938
ISK	Iceland króna	125,20	CNY	Chinese yuan renminbi	7,8341
NOK	Norwegian krone	9,7148	HRK	Croatian kuna	7,4340
BGN	Bulgarian lev	1,9558	IDR	Indonesian rupiah	16 812,73
CZK	Czech koruna	25,370	MYR	Malaysian ringgit	4,8198
HUF	Hungarian forint	312,82	PHP	Philippine peso	64,392
PLN	Polish zloty	4,1719	RUB	Russian rouble	70,8493
RON	Romanian leu	4,6606	THB	Thai baht	38,797
TRY	Turkish lira	4,6929	BRL	Brazilian real	4,0525
AUD	Australian dollar	1,5707	MXN	Mexican peso	22,9932
			INR	Indian rupee	79,1165

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