

EUROPEAN COMMISSION

Euro exchange rates ⁽¹⁾

19 February 2018

(2018/C 64/05)

1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,2410	CAD	Canadian dollar	1,5592
JPY	Japanese yen	132,24	HKD	Hong Kong dollar	9,7075
DKK	Danish krone	7,4480	NZD	New Zealand dollar	1,6820
GBP	Pound sterling	0,88590	SGD	Singapore dollar	1,6295
SEK	Swedish krona	9,9155	KRW	South Korean won	1 323,97
CHF	Swiss franc	1,1513	ZAR	South African rand	14,4614
ISK	Iceland króna	124,70	CNY	Chinese yuan renminbi	7,8734
NOK	Norwegian krone	9,6575	HRK	Croatian kuna	7,4385
BGN	Bulgarian lev	1,9558	IDR	Indonesian rupiah	16 818,58
CZK	Czech koruna	25,327	MYR	Malaysian ringgit	4,8281
HUF	Hungarian forint	311,15	PHP	Philippine peso	65,100
PLN	Polish zloty	4,1460	RUB	Russian rouble	70,0709
RON	Romanian leu	4,6613	THB	Thai baht	38,943
TRY	Turkish lira	4,6575	BRL	Brazilian real	4,0126
AUD	Australian dollar	1,5676	MXN	Mexican peso	23,0128
			INR	Indian rupee	79,7375

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