

EUROPEAN COMMISSION

Euro exchange rates ⁽¹⁾

23 February 2018

(2018/C 71/04)

1 euro =

Currency	Exchange rate	Currency	Exchange rate
USD US dollar	1,2299	CAD Canadian dollar	1,5614
JPY Japanese yen	131,28	HKD Hong Kong dollar	9,6219
DKK Danish krone	7,4469	NZD New Zealand dollar	1,6864
GBP Pound sterling	0,87940	SGD Singapore dollar	1,6254
SEK Swedish krona	10,0583	KRW South Korean won	1 324,37
CHF Swiss franc	1,1505	ZAR South African rand	14,2239
ISK Iceland króna	123,90	CNY Chinese yuan renminbi	7,7914
NOK Norwegian krone	9,6770	HRK Croatian kuna	7,4365
BGN Bulgarian lev	1,9558	IDR Indonesian rupiah	16 820,11
CZK Czech koruna	25,337	MYR Malaysian ringgit	4,8135
HUF Hungarian forint	312,88	PHP Philippine peso	63,719
PLN Polish zloty	4,1698	RUB Russian rouble	69,4480
RON Romanian leu	4,6550	THB Thai baht	38,668
TRY Turkish lira	4,6575	BRL Brazilian real	3,9875
AUD Australian dollar	1,5720	MXN Mexican peso	22,8385
		INR Indian rupee	79,6515

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