

## IV

(Notices)

## NOTICES FROM EUROPEAN UNION INSTITUTIONS, BODIES, OFFICES AND AGENCIES

## EUROPEAN COMMISSION

Euro exchange rates <sup>(1)</sup>

28 February 2018

(2018/C 77/04)

## 1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,2214	CAD	Canadian dollar	1,5608
JPY	Japanese yen	130,72	HKD	Hong Kong dollar	9,5595
DKK	Danish krone	7,4465	NZD	New Zealand dollar	1,6905
GBP	Pound sterling	0,88415	SGD	Singapore dollar	1,6162
SEK	Swedish krona	10,0923	KRW	South Korean won	1 320,25
CHF	Swiss franc	1,1520	ZAR	South African rand	14,3677
ISK	Iceland króna	123,70	CNY	Chinese yuan renminbi	7,7285
NOK	Norwegian krone	9,6153	HRK	Croatian kuna	7,4505
BGN	Bulgarian lev	1,9558	IDR	Indonesian rupiah	16 793,03
CZK	Czech koruna	25,418	MYR	Malaysian ringgit	4,7930
HUF	Hungarian forint	313,93	PHP	Philippine peso	63,641
PLN	Polish zloty	4,1781	RUB	Russian rouble	68,7540
RON	Romanian leu	4,6630	THB	Thai baht	38,389
TRY	Turkish lira	4,6451	BRL	Brazilian real	3,9615
AUD	Australian dollar	1,5637	MXN	Mexican peso	22,9437
			INR	Indian rupee	79,6230

<sup>(1)</sup> Source: reference exchange rate published by the ECB.