

EUROPEAN COMMISSION

Interest rate applied by the European Central Bank to its main refinancing operations ⁽¹⁾:

0,00 % on 1 March 2018

Euro exchange rates ⁽²⁾

1 March 2018

(2018/C 79/05)

1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,2171	CAD	Canadian dollar	1,5654
JPY	Japanese yen	129,98	HKD	Hong Kong dollar	9,5263
DKK	Danish krone	7,4470	NZD	New Zealand dollar	1,6866
GBP	Pound sterling	0,88520	SGD	Singapore dollar	1,6150
SEK	Swedish krona	10,1185	KRW	South Korean won	1 323,49
CHF	Swiss franc	1,1519	ZAR	South African rand	14,5200
ISK	Iceland króna	123,70	CNY	Chinese yuan renminbi	7,7290
NOK	Norwegian krone	9,6600	HRK	Croatian kuna	7,4480
BGN	Bulgarian lev	1,9558	IDR	Indonesian rupiah	16 800,16
CZK	Czech koruna	25,434	MYR	Malaysian ringgit	4,7814
HUF	Hungarian forint	313,78	PHP	Philippine peso	63,239
PLN	Polish zloty	4,1853	RUB	Russian rouble	69,1788
RON	Romanian leu	4,6573	THB	Thai baht	38,424
TRY	Turkish lira	4,6435	BRL	Brazilian real	3,9740
AUD	Australian dollar	1,5746	MXN	Mexican peso	23,0364
			INR	Indian rupee	79,3245

⁽¹⁾ Rate applied to the most recent operation carried out before the indicated day. In the case of a variable rate tender, the interest rate is the marginal rate.

⁽²⁾ Source: reference exchange rate published by the ECB.