

IV

(Notices)

NOTICES FROM EUROPEAN UNION INSTITUTIONS, BODIES, OFFICES AND AGENCIES

EUROPEAN COMMISSION

Euro exchange rates ⁽¹⁾

13 March 2018

(2018/C 96/02)

1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,2378	CAD	Canadian dollar	1,5890
JPY	Japanese yen	132,31	HKD	Hong Kong dollar	9,7031
DKK	Danish krone	7,4486	NZD	New Zealand dollar	1,6842
GBP	Pound sterling	0,88650	SGD	Singapore dollar	1,6224
SEK	Swedish krona	10,1568	KRW	South Korean won	1 316,84
CHF	Swiss franc	1,1690	ZAR	South African rand	14,5787
ISK	Iceland króna	123,10	CNY	Chinese yuan renminbi	7,8265
NOK	Norwegian krone	9,5808	HRK	Croatian kuna	7,4412
BGN	Bulgarian lev	1,9558	IDR	Indonesian rupiah	16 973,95
CZK	Czech koruna	25,471	MYR	Malaysian ringgit	4,8192
HUF	Hungarian forint	311,91	PHP	Philippine peso	64,291
PLN	Polish zloty	4,2119	RUB	Russian rouble	70,3046
RON	Romanian leu	4,6619	THB	Thai baht	38,632
TRY	Turkish lira	4,7822	BRL	Brazilian real	4,0142
AUD	Australian dollar	1,5683	MXN	Mexican peso	22,9180
			INR	Indian rupee	80,2840

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