

EUROPEAN COMMISSION

Euro exchange rates ⁽¹⁾

16 March 2018

(2018/C 103/05)

1 euro =

Currency	Exchange rate	Currency	Exchange rate
USD US dollar	1,2301	CAD Canadian dollar	1,6087
JPY Japanese yen	130,21	HKD Hong Kong dollar	9,6476
DKK Danish krone	7,4486	NZD New Zealand dollar	1,7002
GBP Pound sterling	0,88253	SGD Singapore dollar	1,6182
SEK Swedish krona	10,0795	KRW South Korean won	1 313,43
CHF Swiss franc	1,1702	ZAR South African rand	14,6899
ISK Iceland króna	122,70	CNY Chinese yuan renminbi	7,7810
NOK Norwegian krone	9,4910	HRK Croatian kuna	7,4308
BGN Bulgarian lev	1,9558	IDR Indonesian rupiah	16 926,64
CZK Czech koruna	25,415	MYR Malaysian ringgit	4,8079
HUF Hungarian forint	311,04	PHP Philippine peso	63,909
PLN Polish zloty	4,2173	RUB Russian rouble	70,8949
RON Romanian leu	4,6655	THB Thai baht	38,379
TRY Turkish lira	4,8147	BRL Brazilian real	4,0464
AUD Australian dollar	1,5860	MXN Mexican peso	23,0385
		INR Indian rupee	79,8670

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