

IV

(Notices)

NOTICES FROM EUROPEAN UNION INSTITUTIONS, BODIES, OFFICES AND AGENCIES

EUROPEAN COMMISSION

Euro exchange rates ⁽¹⁾

23 March 2018

(2018/C 111/06)

1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,2346	CAD	Canadian dollar	1,5868
JPY	Japanese yen	129,74	HKD	Hong Kong dollar	9,6889
DKK	Danish krone	7,4478	NZD	New Zealand dollar	1,7024
GBP	Pound sterling	0,87285	SGD	Singapore dollar	1,6216
SEK	Swedish krona	10,1943	KRW	South Korean won	1 330,30
CHF	Swiss franc	1,1703	ZAR	South African rand	14,5204
ISK	Iceland króna	122,10	CNY	Chinese yuan renminbi	7,7975
NOK	Norwegian krone	9,5715	HRK	Croatian kuna	7,4398
BGN	Bulgarian lev	1,9558	IDR	Indonesian rupiah	16 993,03
CZK	Czech koruna	25,405	MYR	Malaysian ringgit	4,8365
HUF	Hungarian forint	312,90	PHP	Philippine peso	64,640
PLN	Polish zloty	4,2262	RUB	Russian rouble	70,5388
RON	Romanian leu	4,6630	THB	Thai baht	38,495
TRY	Turkish lira	4,8880	BRL	Brazilian real	4,0726
AUD	Australian dollar	1,5978	MXN	Mexican peso	22,8804
			INR	Indian rupee	80,2550

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