

IV

(Notices)

NOTICES FROM EUROPEAN UNION INSTITUTIONS, BODIES, OFFICES AND AGENCIES

EUROPEAN COMMISSION

Euro exchange rates ⁽¹⁾

26 March 2018

(2018/C 113/02)

1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,2411	CAD	Canadian dollar	1,5997
JPY	Japanese yen	130,47	HKD	Hong Kong dollar	9,7384
DKK	Danish krone	7,4482	NZD	New Zealand dollar	1,7029
GBP	Pound sterling	0,87248	SGD	Singapore dollar	1,6274
SEK	Swedish krona	10,1868	KRW	South Korean won	1 336,99
CHF	Swiss franc	1,1739	ZAR	South African rand	14,4937
ISK	Iceland króna	121,90	CNY	Chinese yuan renminbi	7,7924
NOK	Norwegian krone	9,5613	HRK	Croatian kuna	7,4420
BGN	Bulgarian lev	1,9558	IDR	Indonesian rupiah	17 045,27
CZK	Czech koruna	25,446	MYR	Malaysian ringgit	4,8425
HUF	Hungarian forint	312,73	PHP	Philippine peso	64,820
PLN	Polish zloty	4,2300	RUB	Russian rouble	70,6897
RON	Romanian leu	4,6593	THB	Thai baht	38,660
TRY	Turkish lira	4,9464	BRL	Brazilian real	4,0932
AUD	Australian dollar	1,6048	MXN	Mexican peso	22,8777
			INR	Indian rupee	80,5105

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