

IV

(Notices)

NOTICES FROM EUROPEAN UNION INSTITUTIONS, BODIES, OFFICES AND AGENCIES

EUROPEAN COMMISSION

Euro exchange rates ⁽¹⁾

5 April 2018

(2018/C 120/04)

1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,2260	CAD	Canadian dollar	1,5659
JPY	Japanese yen	131,26	HKD	Hong Kong dollar	9,6232
DKK	Danish krone	7,4472	NZD	New Zealand dollar	1,6799
GBP	Pound sterling	0,87395	SGD	Singapore dollar	1,6113
SEK	Swedish krona	10,3140	KRW	South Korean won	1 299,41
CHF	Swiss franc	1,1796	ZAR	South African rand	14,6219
ISK	Iceland króna	121,50	CNY	Chinese yuan renminbi	7,7302
NOK	Norwegian krone	9,5875	HRK	Croatian kuna	7,4320
BGN	Bulgarian lev	1,9558	IDR	Indonesian rupiah	16 884,17
CZK	Czech koruna	25,327	MYR	Malaysian ringgit	4,7431
HUF	Hungarian forint	310,96	PHP	Philippine peso	63,830
PLN	Polish zloty	4,2041	RUB	Russian rouble	70,6251
RON	Romanian leu	4,6623	THB	Thai baht	38,331
TRY	Turkish lira	4,9543	BRL	Brazilian real	4,0452
AUD	Australian dollar	1,5940	MXN	Mexican peso	22,1790
			INR	Indian rupee	79,6010

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