

IV

(Notices)

NOTICES FROM EUROPEAN UNION INSTITUTIONS, BODIES, OFFICES AND AGENCIES

EUROPEAN COMMISSION

Euro exchange rates ⁽¹⁾

30 April 2018

(2018/C 153/02)

1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,2079	CAD	Canadian dollar	1,5542
JPY	Japanese yen	132,12	HKD	Hong Kong dollar	9,4801
DKK	Danish krone	7,4501	NZD	New Zealand dollar	1,7145
GBP	Pound sterling	0,87960	SGD	Singapore dollar	1,6016
SEK	Swedish krona	10,4993	KRW	South Korean won	1 292,04
CHF	Swiss franc	1,1968	ZAR	South African rand	15,0121
ISK	Iceland króna	122,20	CNY	Chinese yuan renminbi	7,6574
NOK	Norwegian krone	9,6620	HRK	Croatian kuna	7,4100
BGN	Bulgarian lev	1,9558	IDR	Indonesian rupiah	16 796,15
CZK	Czech koruna	25,542	MYR	Malaysian ringgit	4,7409
HUF	Hungarian forint	313,55	PHP	Philippine peso	62,452
PLN	Polish zloty	4,2264	RUB	Russian rouble	75,9587
RON	Romanian leu	4,6614	THB	Thai baht	38,145
TRY	Turkish lira	4,8896	BRL	Brazilian real	4,1932
AUD	Australian dollar	1,6013	MXN	Mexican peso	22,5977
			INR	Indian rupee	80,1685

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