

IV

(Notices)

NOTICES FROM EUROPEAN UNION INSTITUTIONS, BODIES, OFFICES AND AGENCIES

EUROPEAN COMMISSION

Euro exchange rates ⁽¹⁾

4 May 2018

(2018/C 159/04)

1 euro =

Currency	Exchange rate	Currency	Exchange rate
USD US dollar	1,1969	CAD Canadian dollar	1,5410
JPY Japanese yen	130,37	HKD Hong Kong dollar	9,3952
DKK Danish krone	7,4492	NZD New Zealand dollar	1,7067
GBP Pound sterling	0,88235	SGD Singapore dollar	1,5962
SEK Swedish krona	10,5715	KRW South Korean won	1 288,32
CHF Swiss franc	1,1950	ZAR South African rand	15,1135
ISK Iceland króna	122,20	CNY Chinese yuan renminbi	7,6113
NOK Norwegian krone	9,6440	HRK Croatian kuna	7,4040
BGN Bulgarian lev	1,9558	IDR Indonesian rupiah	16 729,91
CZK Czech koruna	25,503	MYR Malaysian ringgit	4,7134
HUF Hungarian forint	313,87	PHP Philippine peso	61,847
PLN Polish zloty	4,2543	RUB Russian rouble	75,4816
RON Romanian leu	4,6620	THB Thai baht	38,008
TRY Turkish lira	5,0963	BRL Brazilian real	4,2446
AUD Australian dollar	1,5915	MXN Mexican peso	22,9276
		INR Indian rupee	80,0270

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