

IV

(Notices)

NOTICES FROM EUROPEAN UNION INSTITUTIONS, BODIES, OFFICES AND AGENCIES

EUROPEAN COMMISSION

Euro exchange rates ⁽¹⁾

31 May 2018

(2018/C 187/03)

1 euro =

Currency	Exchange rate	Currency	Exchange rate
USD US dollar	1,1699	CAD Canadian dollar	1,5038
JPY Japanese yen	127,33	HKD Hong Kong dollar	9,1818
DKK Danish krone	7,4436	NZD New Zealand dollar	1,6681
GBP Pound sterling	0,87680	SGD Singapore dollar	1,5656
SEK Swedish krona	10,2683	KRW South Korean won	1 261,25
CHF Swiss franc	1,1526	ZAR South African rand	14,7031
ISK Iceland króna	122,90	CNY Chinese yuan renminbi	7,4951
NOK Norwegian krone	9,5375	HRK Croatian kuna	7,3870
BGN Bulgarian lev	1,9558	IDR Indonesian rupiah	16 269,80
CZK Czech koruna	25,797	MYR Malaysian ringgit	4,6562
HUF Hungarian forint	318,89	PHP Philippine peso	61,507
PLN Polish zloty	4,3058	RUB Russian rouble	72,5759
RON Romanian leu	4,6508	THB Thai baht	37,472
TRY Turkish lira	5,2628	BRL Brazilian real	4,3626
AUD Australian dollar	1,5414	MXN Mexican peso	23,2461
		INR Indian rupee	78,8020

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