

EUROPEAN COMMISSION

Euro exchange rates ⁽¹⁾

30 July 2018

(2018/C 269/12)

1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,1684	CAD	Canadian dollar	1,5245
JPY	Japanese yen	129,79	HKD	Hong Kong dollar	9,1696
DKK	Danish krone	7,4493	NZD	New Zealand dollar	1,7165
GBP	Pound sterling	0,89070	SGD	Singapore dollar	1,5914
SEK	Swedish krona	10,2503	KRW	South Korean won	1 305,99
CHF	Swiss franc	1,1598	ZAR	South African rand	15,4007
ISK	Iceland króna	122,80	CNY	Chinese yuan renminbi	7,9712
NOK	Norwegian krone	9,5290	HRK	Croatian kuna	7,4005
BGN	Bulgarian lev	1,9558	IDR	Indonesian rupiah	16 814,44
CZK	Czech koruna	25,624	MYR	Malaysian ringgit	4,7408
HUF	Hungarian forint	322,02	PHP	Philippine peso	62,114
PLN	Polish zloty	4,2773	RUB	Russian rouble	72,9792
RON	Romanian leu	4,6238	THB	Thai baht	38,908
TRY	Turkish lira	5,7078	BRL	Brazilian real	4,3334
AUD	Australian dollar	1,5795	MXN	Mexican peso	21,7160
			INR	Indian rupee	80,1965

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