

IV

(Notices)

NOTICES FROM EUROPEAN UNION INSTITUTIONS, BODIES, OFFICES AND AGENCIES

EUROPEAN COMMISSION

Euro exchange rates ⁽¹⁾

2 August 2018

(2018/C 272/02)

1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,1617	CAD	Canadian dollar	1,5144
JPY	Japanese yen	129,43	HKD	Hong Kong dollar	9,1185
DKK	Danish krone	7,4515	NZD	New Zealand dollar	1,7204
GBP	Pound sterling	0,89145	SGD	Singapore dollar	1,5877
SEK	Swedish krona	10,3003	KRW	South Korean won	1 312,72
CHF	Swiss franc	1,1550	ZAR	South African rand	15,6218
ISK	Iceland króna	124,00	CNY	Chinese yuan renminbi	7,9518
NOK	Norwegian krone	9,5460	HRK	Croatian kuna	7,4068
BGN	Bulgarian lev	1,9558	IDR	Indonesian rupiah	16 815,61
CZK	Czech koruna	25,589	MYR	Malaysian ringgit	4,7351
HUF	Hungarian forint	321,83	PHP	Philippine peso	61,690
PLN	Polish zloty	4,2820	RUB	Russian rouble	73,4819
RON	Romanian leu	4,6227	THB	Thai baht	38,690
TRY	Turkish lira	5,8720	BRL	Brazilian real	4,3906
AUD	Australian dollar	1,5781	MXN	Mexican peso	21,7923
			INR	Indian rupee	79,7915

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