

IV

(Notices)

NOTICES FROM EUROPEAN UNION INSTITUTIONS, BODIES, OFFICES AND AGENCIES

EUROPEAN COMMISSION

Euro exchange rates ⁽¹⁾

9 August 2018

(2018/C 281/02)

1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,1593	CAD	Canadian dollar	1,5111
JPY	Japanese yen	128,84	HKD	Hong Kong dollar	9,1003
DKK	Danish krone	7,4566	NZD	New Zealand dollar	1,7421
GBP	Pound sterling	0,89940	SGD	Singapore dollar	1,5805
SEK	Swedish krona	10,3875	KRW	South Korean won	1 298,03
CHF	Swiss franc	1,1512	ZAR	South African rand	15,6450
ISK	Iceland króna	124,40	CNY	Chinese yuan renminbi	7,9053
NOK	Norwegian krone	9,5443	HRK	Croatian kuna	7,4383
BGN	Bulgarian lev	1,9558	IDR	Indonesian rupiah	16 705,51
CZK	Czech koruna	25,570	MYR	Malaysian ringgit	4,7247
HUF	Hungarian forint	320,20	PHP	Philippine peso	61,479
PLN	Polish zloty	4,2739	RUB	Russian rouble	76,5157
RON	Romanian leu	4,6491	THB	Thai baht	38,460
TRY	Turkish lira	6,2639	BRL	Brazilian real	4,3939
AUD	Australian dollar	1,5626	MXN	Mexican peso	21,5453
			INR	Indian rupee	79,5825

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