

IV

(Notices)

NOTICES FROM EUROPEAN UNION INSTITUTIONS, BODIES, OFFICES AND
AGENCIES

EUROPEAN COMMISSION

Euro exchange rates ⁽¹⁾**13 August 2018**

(2018/C 286/01)

1 euro =

Currency	Exchange rate	Currency	Exchange rate
USD US dollar	1,1403	CAD Canadian dollar	1,4996
JPY Japanese yen	126,11	HKD Hong Kong dollar	8,9511
DKK Danish krone	7,4536	NZD New Zealand dollar	1,7335
GBP Pound sterling	0,89330	SGD Singapore dollar	1,5689
SEK Swedish krona	10,4093	KRW South Korean won	1 294,47
CHF Swiss franc	1,1338	ZAR South African rand	16,3821
ISK Iceland króna	124,20	CNY Chinese yuan renminbi	7,8537
NOK Norwegian krone	9,5295	HRK Croatian kuna	7,4270
BGN Bulgarian lev	1,9558	IDR Indonesian rupiah	16 642,68
CZK Czech koruna	25,656	MYR Malaysian ringgit	4,6667
HUF Hungarian forint	323,90	PHP Philippine peso	60,963
PLN Polish zloty	4,2965	RUB Russian rouble	77,4814
RON Romanian leu	4,6588	THB Thai baht	38,069
TRY Turkish lira	7,8651	BRL Brazilian real	4,4554
AUD Australian dollar	1,5670	MXN Mexican peso	21,8950
		INR Indian rupee	79,8405

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