

Euro exchange rates ⁽¹⁾**15 August 2018**

(2018/C 288/06)

1 euro =

Currency	Exchange rate	Currency	Exchange rate
USD US dollar	1,1321	CAD Canadian dollar	1,4833
JPY Japanese yen	125,67	HKD Hong Kong dollar	8,8869
DKK Danish krone	7,4574	NZD New Zealand dollar	1,7267
GBP Pound sterling	0,89130	SGD Singapore dollar	1,5627
SEK Swedish krona	10,4033	KRW South Korean won	1 285,49
CHF Swiss franc	1,1289	ZAR South African rand	16,5709
ISK Iceland króna	124,20	CNY Chinese yuan renminbi	7,8298
NOK Norwegian krone	9,5508	HRK Croatian kuna	7,4218
BGN Bulgarian lev	1,9558	IDR Indonesian rupiah	16 528,66
CZK Czech koruna	25,705	MYR Malaysian ringgit	4,6456
HUF Hungarian forint	324,93	PHP Philippine peso	60,692
PLN Polish zloty	4,3284	RUB Russian rouble	75,9875
RON Romanian leu	4,6553	THB Thai baht	37,773
TRY Turkish lira	6,9375	BRL Brazilian real	4,4264
AUD Australian dollar	1,5669	MXN Mexican peso	21,6735
		INR Indian rupee	79,1635

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