

IV

(Notices)

NOTICES FROM EUROPEAN UNION INSTITUTIONS, BODIES, OFFICES AND
AGENCIES

EUROPEAN COMMISSION

Euro exchange rates ⁽¹⁾**29 August 2018**

(2018/C 305/03)

1 euro =

Currency	Exchange rate	Currency	Exchange rate
USD US dollar	1,1660	CAD Canadian dollar	1,5093
JPY Japanese yen	129,73	HKD Hong Kong dollar	9,1524
DKK Danish krone	7,4571	NZD New Zealand dollar	1,7413
GBP Pound sterling	0,90500	SGD Singapore dollar	1,5941
SEK Swedish krona	10,6923	KRW South Korean won	1 299,27
CHF Swiss franc	1,1385	ZAR South African rand	16,8176
ISK Iceland króna	124,90	CNY Chinese yuan renminbi	7,9626
NOK Norwegian krone	9,7475	HRK Croatian kuna	7,4370
BGN Bulgarian lev	1,9558	IDR Indonesian rupiah	17 087,73
CZK Czech koruna	25,745	MYR Malaysian ringgit	4,8076
HUF Hungarian forint	324,63	PHP Philippine peso	62,375
PLN Polish zloty	4,2838	RUB Russian rouble	79,4075
RON Romanian leu	4,6417	THB Thai baht	38,140
TRY Turkish lira	7,5236	BRL Brazilian real	4,8451
AUD Australian dollar	1,5989	MXN Mexican peso	22,3252
		INR Indian rupee	82,3405

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