

IV

(Notices)

NOTICES FROM EUROPEAN UNION INSTITUTIONS, BODIES, OFFICES AND AGENCIES

EUROPEAN COMMISSION

Euro exchange rates ⁽¹⁾

14 September 2018

(2018/C 327/04)

1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,1689	CAD	Canadian dollar	1,5206
JPY	Japanese yen	130,75	HKD	Hong Kong dollar	9,1725
DKK	Danish krone	7,4596	NZD	New Zealand dollar	1,7778
GBP	Pound sterling	0,89228	SGD	Singapore dollar	1,6012
SEK	Swedish krona	10,5460	KRW	South Korean won	1 307,93
CHF	Swiss franc	1,1274	ZAR	South African rand	17,3338
ISK	Iceland króna	128,60	CNY	Chinese yuan renminbi	8,0120
NOK	Norwegian krone	9,6245	HRK	Croatian kuna	7,4333
BGN	Bulgarian lev	1,9558	IDR	Indonesian rupiah	17 305,56
CZK	Czech koruna	25,473	MYR	Malaysian ringgit	4,8375
HUF	Hungarian forint	323,63	PHP	Philippine peso	63,179
PLN	Polish zloty	4,3049	RUB	Russian rouble	79,2016
RON	Romanian leu	4,6467	THB	Thai baht	38,071
TRY	Turkish lira	7,1474	BRL	Brazilian real	4,8921
AUD	Australian dollar	1,6260	MXN	Mexican peso	21,9805
			INR	Indian rupee	83,9460

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