

IV

(Notices)

NOTICES FROM EUROPEAN UNION INSTITUTIONS, BODIES, OFFICES AND AGENCIES

EUROPEAN COMMISSION

Euro exchange rates ⁽¹⁾

2 October 2018

(2018/C 354/01)

1 euro =

Currency	Exchange rate	Currency	Exchange rate
USD US dollar	1,1543	CAD Canadian dollar	1,4795
JPY Japanese yen	131,46	HKD Hong Kong dollar	9,0442
DKK Danish krone	7,4561	NZD New Zealand dollar	1,7523
GBP Pound sterling	0,89043	SGD Singapore dollar	1,5862
SEK Swedish krona	10,3815	KRW South Korean won	1 290,52
CHF Swiss franc	1,1354	ZAR South African rand	16,6012
ISK Iceland króna	129,70	CNY Chinese yuan renminbi	7,9287
NOK Norwegian krone	9,4393	HRK Croatian kuna	7,4316
BGN Bulgarian lev	1,9558	IDR Indonesian rupiah	17 366,44
CZK Czech koruna	25,788	MYR Malaysian ringgit	4,7805
HUF Hungarian forint	323,47	PHP Philippine peso	62,680
PLN Polish zloty	4,2907	RUB Russian rouble	75,4537
RON Romanian leu	4,6671	THB Thai baht	37,365
TRY Turkish lira	6,9419	BRL Brazilian real	4,6002
AUD Australian dollar	1,6081	MXN Mexican peso	21,6631
		INR Indian rupee	84,7000

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