

EUROPEAN COMMISSION

Euro exchange rates ⁽¹⁾

3 October 2018

(2018/C 355/03)

1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,1548	CAD	Canadian dollar	1,4820
JPY	Japanese yen	131,47	HKD	Hong Kong dollar	9,0498
DKK	Danish krone	7,4567	NZD	New Zealand dollar	1,7617
GBP	Pound sterling	0,88895	SGD	Singapore dollar	1,5890
SEK	Swedish krona	10,3795	KRW	South Korean won	1 293,30
CHF	Swiss franc	1,1412	ZAR	South African rand	16,6031
ISK	Iceland króna	130,90	CNY	Chinese yuan renminbi	7,9321
NOK	Norwegian krone	9,4443	HRK	Croatian kuna	7,4270
BGN	Bulgarian lev	1,9558	IDR	Indonesian rupiah	17 401,61
CZK	Czech koruna	25,779	MYR	Malaysian ringgit	4,7809
HUF	Hungarian forint	322,87	PHP	Philippine peso	62,677
PLN	Polish zloty	4,2956	RUB	Russian rouble	75,7812
RON	Romanian leu	4,6648	THB	Thai baht	37,398
TRY	Turkish lira	7,0058	BRL	Brazilian real	4,4737
AUD	Australian dollar	1,6146	MXN	Mexican peso	21,6818
			INR	Indian rupee	84,7170

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