

EUROPEAN COMMISSION

Euro exchange rates ⁽¹⁾

4 October 2018

(2018/C 359/05)

1 euro =

Currency	Exchange rate	Currency	Exchange rate
USD US dollar	1,1502	CAD Canadian dollar	1,4800
JPY Japanese yen	131,31	HKD Hong Kong dollar	9,0114
DKK Danish krone	7,4567	NZD New Zealand dollar	1,7706
GBP Pound sterling	0,88580	SGD Singapore dollar	1,5870
SEK Swedish krona	10,4015	KRW South Korean won	1 298,27
CHF Swiss franc	1,1409	ZAR South African rand	16,8813
ISK Iceland króna	130,90	CNY Chinese yuan renminbi	7,9006
NOK Norwegian krone	9,4643	HRK Croatian kuna	7,4240
BGN Bulgarian lev	1,9558	IDR Indonesian rupiah	17 448,53
CZK Czech koruna	25,780	MYR Malaysian ringgit	4,7699
HUF Hungarian forint	324,43	PHP Philippine peso	62,482
PLN Polish zloty	4,3071	RUB Russian rouble	76,6491
RON Romanian leu	4,6723	THB Thai baht	37,537
TRY Turkish lira	7,0525	BRL Brazilian real	4,5116
AUD Australian dollar	1,6234	MXN Mexican peso	21,9097
		INR Indian rupee	84,6280

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