

## IV

(Notices)

## NOTICES FROM EUROPEAN UNION INSTITUTIONS, BODIES, OFFICES AND AGENCIES

## EUROPEAN COMMISSION

Euro exchange rates <sup>(1)</sup>

16 October 2018

(2018/C 375/02)

## 1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,1587	CAD	Canadian dollar	1,5010
JPY	Japanese yen	129,92	HKD	Hong Kong dollar	9,0806
DKK	Danish krone	7,4609	NZD	New Zealand dollar	1,7604
GBP	Pound sterling	0,87593	SGD	Singapore dollar	1,5925
SEK	Swedish krona	10,3165	KRW	South Korean won	1 301,92
CHF	Swiss franc	1,1444	ZAR	South African rand	16,5064
ISK	Iceland króna	135,80	CNY	Chinese yuan renminbi	8,0095
NOK	Norwegian krone	9,4198	HRK	Croatian kuna	7,4168
BGN	Bulgarian lev	1,9558	IDR	Indonesian rupiah	17 570,93
CZK	Czech koruna	25,821	MYR	Malaysian ringgit	4,8083
HUF	Hungarian forint	322,06	PHP	Philippine peso	62,381
PLN	Polish zloty	4,2890	RUB	Russian rouble	75,8119
RON	Romanian leu	4,6680	THB	Thai baht	37,733
TRY	Turkish lira	6,7070	BRL	Brazilian real	4,3017
AUD	Australian dollar	1,6243	MXN	Mexican peso	21,7751
			INR	Indian rupee	85,1200

<sup>(1)</sup> Source: reference exchange rate published by the ECB.