

EUROPEAN COMMISSION

Euro exchange rates ⁽¹⁾

17 October 2018

(2018/C 376/05)

1 euro =

Currency			Exchange rate		
USD	US dollar	1,1530	CAD	Canadian dollar	1,4957
JPY	Japanese yen	129,43	HKD	Hong Kong dollar	9,0373
DKK	Danish krone	7,4604	NZD	New Zealand dollar	1,7563
GBP	Pound sterling	0,87945	SGD	Singapore dollar	1,5867
SEK	Swedish krona	10,3148	KRW	South Korean won	1 299,48
CHF	Swiss franc	1,1453	ZAR	South African rand	16,4471
ISK	Iceland króna	137,20	CNY	Chinese yuan renminbi	7,9887
NOK	Norwegian krone	9,4293	HRK	Croatian kuna	7,4165
BGN	Bulgarian lev	1,9558	IDR	Indonesian rupiah	17 489,57
CZK	Czech koruna	25,843	MYR	Malaysian ringgit	4,7881
HUF	Hungarian forint	322,55	PHP	Philippine peso	62,181
PLN	Polish zloty	4,2940	RUB	Russian rouble	75,6506
RON	Romanian leu	4,6658	THB	Thai baht	37,542
TRY	Turkish lira	6,5818	BRL	Brazilian real	4,3090
AUD	Australian dollar	1,6190	MXN	Mexican peso	21,7267
			INR	Indian rupee	84,8915

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