

IV

(Notices)

NOTICES FROM EUROPEAN UNION INSTITUTIONS, BODIES, OFFICES AND AGENCIES

EUROPEAN COMMISSION

Euro exchange rates ⁽¹⁾

22 October 2018

(2018/C 382/05)

1 euro =

Currency	Exchange rate	Currency	Exchange rate
USD US dollar	1,1494	CAD Canadian dollar	1,5044
JPY Japanese yen	129,63	HKD Hong Kong dollar	9,0107
DKK Danish krone	7,4603	NZD New Zealand dollar	1,7492
GBP Pound sterling	0,88425	SGD Singapore dollar	1,5855
SEK Swedish krona	10,3310	KRW South Korean won	1 300,75
CHF Swiss franc	1,1456	ZAR South African rand	16,4250
ISK Iceland króna	135,20	CNY Chinese yuan renminbi	7,9801
NOK Norwegian krone	9,4688	HRK Croatian kuna	7,4325
BGN Bulgarian lev	1,9558	IDR Indonesian rupiah	17 467,72
CZK Czech koruna	25,848	MYR Malaysian ringgit	4,7797
HUF Hungarian forint	323,12	PHP Philippine peso	61,841
PLN Polish zloty	4,2905	RUB Russian rouble	75,0427
RON Romanian leu	4,6669	THB Thai baht	37,672
TRY Turkish lira	6,5090	BRL Brazilian real	4,2590
AUD Australian dollar	1,6185	MXN Mexican peso	22,1820
		INR Indian rupee	84,5460

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