

IV

(Notices)

NOTICES FROM EUROPEAN UNION INSTITUTIONS, BODIES, OFFICES AND AGENCIES

EUROPEAN COMMISSION

Euro exchange rates ⁽¹⁾

31 October 2018

(2018/C 398/09)

1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,1318	CAD	Canadian dollar	1,4856
JPY	Japanese yen	128,15	HKD	Hong Kong dollar	8,8787
DKK	Danish krone	7,4614	NZD	New Zealand dollar	1,7322
GBP	Pound sterling	0,88873	SGD	Singapore dollar	1,5696
SEK	Swedish krona	10,4015	KRW	South Korean won	1 291,10
CHF	Swiss franc	1,1399	ZAR	South African rand	16,7942
ISK	Iceland króna	137,70	CNY	Chinese yuan renminbi	7,8935
NOK	Norwegian krone	9,5528	HRK	Croatian kuna	7,4325
BGN	Bulgarian lev	1,9558	IDR	Indonesian rupiah	17 206,19
CZK	Czech koruna	25,922	MYR	Malaysian ringgit	4,7360
HUF	Hungarian forint	325,10	PHP	Philippine peso	60,471
PLN	Polish zloty	4,3392	RUB	Russian rouble	74,4074
RON	Romanian leu	4,6643	THB	Thai baht	37,535
TRY	Turkish lira	6,2255	BRL	Brazilian real	4,1943
AUD	Australian dollar	1,5972	MXN	Mexican peso	22,9029
			INR	Indian rupee	83,7305

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