

IV

(Notices)

NOTICES FROM EUROPEAN UNION INSTITUTIONS, BODIES, OFFICES AND
AGENCIES

EUROPEAN COMMISSION

Euro exchange rates ⁽¹⁾

13 November 2018

(2018/C 412/05)

1 euro =

Currency	Exchange rate	Currency	Exchange rate
USD US dollar	1,1261	CAD Canadian dollar	1,4888
JPY Japanese yen	128,32	HKD Hong Kong dollar	8,8161
DKK Danish krone	7,4613	NZD New Zealand dollar	1,6684
GBP Pound sterling	0,86945	SGD Singapore dollar	1,5559
SEK Swedish krona	10,2284	KRW South Korean won	1 277,21
CHF Swiss franc	1,1368	ZAR South African rand	16,2504
ISK Iceland króna	139,40	CNY Chinese yuan renminbi	7,8354
NOK Norwegian krone	9,5563	HRK Croatian kuna	7,4238
BGN Bulgarian lev	1,9558	IDR Indonesian rupiah	16 692,18
CZK Czech koruna	25,939	MYR Malaysian ringgit	4,7229
HUF Hungarian forint	322,89	PHP Philippine peso	59,885
PLN Polish zloty	4,2992	RUB Russian rouble	76,1990
RON Romanian leu	4,6612	THB Thai baht	37,178
TRY Turkish lira	6,1857	BRL Brazilian real	4,2479
AUD Australian dollar	1,5628	MXN Mexican peso	23,0152
		INR Indian rupee	81,8390

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