IV

(Notices)

NOTICES FROM EUROPEAN UNION INSTITUTIONS, BODIES, OFFICES AND AGENCIES

EUROPEAN COMMISSION

Euro exchange rates [1]

22 November 2018

(2018/C 423/02)

1 euro =

	Currency	Exchange rate		Currency	Exchange rate
USD	US dollar	1,1403	CAD	Canadian dollar	1,5074
JPY	Japanese yen	128,80	HKD	Hong Kong dollar	8,9299
DKK	Danish krone	7,4616	NZD	New Zealand dollar	1,6744
GBP	Pound sterling	0,88598	SGD	Singapore dollar	1,5652
SEK	Swedish krona	10,3035	KRW	South Korean won	1 287,51
CHF	Swiss franc	1,1351	ZAR	South African rand	15,7042
ISK	Iceland króna	141,20	CNY	Chinese yuan renminbi	7,9052
NOK	Norwegian krone	9,7398	HRK	Croatian kuna	7,4285
BGN	Bulgarian lev	1,9558	IDR	Indonesian rupiah	16 584,00
CZK	Czech koruna	25,990	MYR	Malaysian ringgit	4,7801
HUF	Hungarian forint	321,52	PHP	Philippine peso	59,749
PLN	Polish zloty	4,3004	RUB	Russian rouble	74,7458
RON	Romanian leu	4,6593	THB	Thai baht	37,607
TRY	Turkish lira	6,0336	BRL	Brazilian real	4,3368
AUD	Australian dollar	1,5721	MXN	Mexican peso	23,0660
			INR	Indian rupee	80,6045

[1] *Source*: reference exchange rate published by the ECB.