

IV

(Notices)

NOTICES FROM EUROPEAN UNION INSTITUTIONS, BODIES, OFFICES AND AGENCIES

EUROPEAN COMMISSION

Euro exchange rates ⁽¹⁾

14 December 2018

(2018/C 454/04)

1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,1285	CAD	Canadian dollar	1,5095
JPY	Japanese yen	128,13	HKD	Hong Kong dollar	8,8168
DKK	Danish krone	7,4656	NZD	New Zealand dollar	1,6613
GBP	Pound sterling	0,89835	SGD	Singapore dollar	1,5534
SEK	Swedish krona	10,2610	KRW	South Korean won	1 280,17
CHF	Swiss franc	1,1254	ZAR	South African rand	16,2186
ISK	Iceland króna	140,40	CNY	Chinese yuan renminbi	7,7880
NOK	Norwegian krone	9,7235	HRK	Croatian kuna	7,3905
BGN	Bulgarian lev	1,9558	IDR	Indonesian rupiah	16 499,62
CZK	Czech koruna	25,794	MYR	Malaysian ringgit	4,7243
HUF	Hungarian forint	323,93	PHP	Philippine peso	59,980
PLN	Polish zloty	4,2974	RUB	Russian rouble	75,2265
RON	Romanian leu	4,6558	THB	Thai baht	37,026
TRY	Turkish lira	6,0799	BRL	Brazilian real	4,4129
AUD	Australian dollar	1,5753	MXN	Mexican peso	23,0211
			INR	Indian rupee	81,2250

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