

## IV

(Notices)

## NOTICES FROM EUROPEAN UNION INSTITUTIONS, BODIES, OFFICES AND AGENCIES

## EUROPEAN COMMISSION

Euro exchange rates <sup>(1)</sup>

20 February 2019

(2019/C 68/04)

## 1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,1342	CAD	Canadian dollar	1,4956
JPY	Japanese yen	125,61	HKD	Hong Kong dollar	8,9026
DKK	Danish krone	7,4614	NZD	New Zealand dollar	1,6513
GBP	Pound sterling	0,86945	SGD	Singapore dollar	1,5326
SEK	Swedish krona	10,5703	KRW	South Korean won	1 273,47
CHF	Swiss franc	1,1342	ZAR	South African rand	16,0354
ISK	Iceland króna	135,70	CNY	Chinese yuan renminbi	7,6244
NOK	Norwegian krone	9,7335	HRK	Croatian kuna	7,4135
BGN	Bulgarian lev	1,9558	IDR	Indonesian rupiah	15 924,17
CZK	Czech koruna	25,679	MYR	Malaysian ringgit	4,6183
HUF	Hungarian forint	317,33	PHP	Philippine peso	59,003
PLN	Polish zloty	4,3445	RUB	Russian rouble	74,5774
RON	Romanian leu	4,7567	THB	Thai baht	35,268
TRY	Turkish lira	6,0190	BRL	Brazilian real	4,2019
AUD	Australian dollar	1,5844	MXN	Mexican peso	21,7301
			INR	Indian rupee	80,7035

<sup>(1)</sup> Source: reference exchange rate published by the ECB.