

IV

(Notices)

NOTICES FROM EUROPEAN UNION INSTITUTIONS, BODIES, OFFICES AND AGENCIES

EUROPEAN COMMISSION

Euro exchange rates ⁽¹⁾

22 February 2019

(2019/C 70/07)

1 euro =

Currency	Exchange rate	Currency	Exchange rate
USD US dollar	1,1325	CAD Canadian dollar	1,4976
JPY Japanese yen	125,56	HKD Hong Kong dollar	8,8884
DKK Danish krone	7,4620	NZD New Zealand dollar	1,6639
GBP Pound sterling	0,87263	SGD Singapore dollar	1,5324
SEK Swedish krona	10,5998	KRW South Korean won	1 273,20
CHF Swiss franc	1,1346	ZAR South African rand	15,8607
ISK Iceland króna	135,70	CNY Chinese yuan renminbi	7,6109
NOK Norwegian krone	9,7643	HRK Croatian kuna	7,4230
BGN Bulgarian lev	1,9558	IDR Indonesian rupiah	15 920,00
CZK Czech koruna	25,667	MYR Malaysian ringgit	4,6174
HUF Hungarian forint	318,03	PHP Philippine peso	59,052
PLN Polish zloty	4,3370	RUB Russian rouble	74,1694
RON Romanian leu	4,7611	THB Thai baht	35,493
TRY Turkish lira	6,0378	BRL Brazilian real	4,2392
AUD Australian dollar	1,5923	MXN Mexican peso	21,7810
		INR Indian rupee	80,5530

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