

IV

(Notices)

NOTICES FROM EUROPEAN UNION INSTITUTIONS, BODIES, OFFICES AND AGENCIES

EUROPEAN COMMISSION

Interest rate applied by the European Central Bank to its main refinancing operations ⁽¹⁾:**0,00 % on 1 March 2019****Euro exchange rates ⁽²⁾****1 March 2019**

(2019/C 79/03)

1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,1383	CAD	Canadian dollar	1,4971
JPY	Japanese yen	127,35	HKD	Hong Kong dollar	8,9344
DKK	Danish krone	7,4613	NZD	New Zealand dollar	1,6656
GBP	Pound sterling	0,85968	SGD	Singapore dollar	1,5396
SEK	Swedish krona	10,5003	KRW	South Korean won	1 282,12
CHF	Swiss franc	1,1363	ZAR	South African rand	16,1426
ISK	Iceland króna	135,90	CNY	Chinese yuan renminbi	7,6332
NOK	Norwegian krone	9,7268	HRK	Croatian kuna	7,4320
BGN	Bulgarian lev	1,9558	IDR	Indonesian rupiah	16 067,00
CZK	Czech koruna	25,636	MYR	Malaysian ringgit	4,6374
HUF	Hungarian forint	316,06	PHP	Philippine peso	58,986
PLN	Polish zloty	4,3096	RUB	Russian rouble	74,9928
RON	Romanian leu	4,7431	THB	Thai baht	36,113
TRY	Turkish lira	6,1230	BRL	Brazilian real	4,3037
AUD	Australian dollar	1,6000	MXN	Mexican peso	21,9940
			INR	Indian rupee	80,6950

⁽¹⁾ Rate applied to the most recent operation carried out before the indicated day. In the case of a variable rate tender, the interest rate is the marginal rate.

⁽²⁾ Source: reference exchange rate published by the ECB.