

IV

(Notices)

NOTICES FROM EUROPEAN UNION INSTITUTIONS, BODIES, OFFICES AND AGENCIES

EUROPEAN COMMISSION

Euro exchange rates ⁽¹⁾

5 March 2019

(2019/C 84/02)

1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,1329	CAD	Canadian dollar	1,5116
JPY	Japanese yen	126,80	HKD	Hong Kong dollar	8,8929
DKK	Danish krone	7,4614	NZD	New Zealand dollar	1,6682
GBP	Pound sterling	0,86358	SGD	Singapore dollar	1,5358
SEK	Swedish krona	10,5523	KRW	South Korean won	1 276,61
CHF	Swiss franc	1,1341	ZAR	South African rand	16,0513
ISK	Iceland króna	137,10	CNY	Chinese yuan renminbi	7,5939
NOK	Norwegian krone	9,8023	HRK	Croatian kuna	7,4228
BGN	Bulgarian lev	1,9558	IDR	Indonesian rupiah	16 007,31
CZK	Czech koruna	25,623	MYR	Malaysian ringgit	4,6152
HUF	Hungarian forint	315,61	PHP	Philippine peso	59,325
PLN	Polish zloty	4,3016	RUB	Russian rouble	74,5028
RON	Romanian leu	4,7489	THB	Thai baht	36,015
TRY	Turkish lira	6,1029	BRL	Brazilian real	4,2773
AUD	Australian dollar	1,6017	MXN	Mexican peso	21,8555
			INR	Indian rupee	79,9360

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