

IV

(Notices)

NOTICES FROM EUROPEAN UNION INSTITUTIONS, BODIES, OFFICES AND AGENCIES

EUROPEAN COMMISSION

Euro exchange rates ⁽¹⁾

22 March 2019

(2019/C 111/06)

1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,1302	CAD	Canadian dollar	1,5155
JPY	Japanese yen	124,60	HKD	Hong Kong dollar	8,8683
DKK	Danish krone	7,4622	NZD	New Zealand dollar	1,6433
GBP	Pound sterling	0,85890	SGD	Singapore dollar	1,5266
SEK	Swedish krona	10,4723	KRW	South Korean won	1 282,81
CHF	Swiss franc	1,1243	ZAR	South African rand	16,2469
ISK	Iceland króna	135,30	CNY	Chinese yuan renminbi	7,5868
NOK	Norwegian krone	9,6423	HRK	Croatian kuna	7,4178
BGN	Bulgarian lev	1,9558	IDR	Indonesian rupiah	16 046,58
CZK	Czech koruna	25,727	MYR	Malaysian ringgit	4,5937
HUF	Hungarian forint	316,23	PHP	Philippine peso	59,337
PLN	Polish zloty	4,2913	RUB	Russian rouble	72,7425
RON	Romanian leu	4,7505	THB	Thai baht	35,793
TRY	Turkish lira	6,2979	BRL	Brazilian real	4,3760
AUD	Australian dollar	1,5923	MXN	Mexican peso	21,4447
			INR	Indian rupee	77,9580

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