

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 May 2019****Euro exchange rates ⁽²⁾****2 May 2019**

(2019/C 151/04)

1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,1212	CAD	Canadian dollar	1,5064
JPY	Japanese yen	125,01	HKD	Hong Kong dollar	8,7958
DKK	Danish krone	7,4655	NZD	New Zealand dollar	1,6916
GBP	Pound sterling	0,85930	SGD	Singapore dollar	1,5259
SEK	Swedish krona	10,6850	KRW	South Korean won	1 304,15
CHF	Swiss franc	1,1419	ZAR	South African rand	16,2178
ISK	Iceland króna	137,40	CNY	Chinese yuan renminbi	7,5508
NOK	Norwegian krone	9,7450	HRK	Croatian kuna	7,4143
BGN	Bulgarian lev	1,9558	IDR	Indonesian rupiah	15 977,10
CZK	Czech koruna	25,648	MYR	Malaysian ringgit	4,6384
HUF	Hungarian forint	324,00	PHP	Philippine peso	58,023
PLN	Polish zloty	4,2800	RUB	Russian rouble	73,2535
RON	Romanian leu	4,7583	THB	Thai baht	35,906
TRY	Turkish lira	6,6872	BRL	Brazilian real	4,4095
AUD	Australian dollar	1,5970	MXN	Mexican peso	21,2467
			INR	Indian rupee	77,7820

⁽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.