

IV

(Notices)

NOTICES FROM EUROPEAN UNION INSTITUTIONS, BODIES, OFFICES AND AGENCIES

EUROPEAN COMMISSION

Euro exchange rates ⁽¹⁾

22 May 2019

(2019/C 177/01)

1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,1171	CAD	Canadian dollar	1,4952
JPY	Japanese yen	123,27	HKD	Hong Kong dollar	8,7692
DKK	Danish krone	7,4680	NZD	New Zealand dollar	1,7173
GBP	Pound sterling	0,88280	SGD	Singapore dollar	1,5399
SEK	Swedish krona	10,7600	KRW	South Korean won	1 329,30
CHF	Swiss franc	1,1252	ZAR	South African rand	16,0504
ISK	Iceland króna	138,50	CNY	Chinese yuan renminbi	7,7108
NOK	Norwegian krone	9,7598	HRK	Croatian kuna	7,4260
BGN	Bulgarian lev	1,9558	IDR	Indonesian rupiah	16 225,88
CZK	Czech koruna	25,793	MYR	Malaysian ringgit	4,6756
HUF	Hungarian forint	326,54	PHP	Philippine peso	58,610
PLN	Polish zloty	4,3038	RUB	Russian rouble	71,7625
RON	Romanian leu	4,7625	THB	Thai baht	35,686
TRY	Turkish lira	6,8110	BRL	Brazilian real	4,5163
AUD	Australian dollar	1,6221	MXN	Mexican peso	21,2345
			INR	Indian rupee	77,8600

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