

## IV

(Notices)

NOTICES FROM EUROPEAN UNION INSTITUTIONS, BODIES, OFFICES AND  
AGENCIES

## EUROPEAN COMMISSION

Euro exchange rates <sup>(1)</sup>

5 July 2019

(2019/C 229/03)

1 euro =

| Currency              | Exchange rate | Currency                  | Exchange rate |
|-----------------------|---------------|---------------------------|---------------|
| USD US dollar         | 1,1260        | CAD Canadian dollar       | 1,4712        |
| JPY Japanese yen      | 121,77        | HKD Hong Kong dollar      | 8,7758        |
| DKK Danish krone      | 7,4635        | NZD New Zealand dollar    | 1,6912        |
| GBP Pound sterling    | 0,89703       | SGD Singapore dollar      | 1,5282        |
| SEK Swedish krona     | 10,5575       | KRW South Korean won      | 1 318,43      |
| CHF Swiss franc       | 1,1126        | ZAR South African rand    | 15,8865       |
| ISK Iceland króna     | 141,70        | CNY Chinese yuan renminbi | 7,7425        |
| NOK Norwegian krone   | 9,6325        | HRK Croatian kuna         | 7,3975        |
| BGN Bulgarian lev     | 1,9558        | IDR Indonesian rupiah     | 15 899,68     |
| CZK Czech koruna      | 25,471        | MYR Malaysian ringgit     | 4,6566        |
| HUF Hungarian forint  | 323,41        | PHP Philippine peso       | 57,664        |
| PLN Polish zloty      | 4,2449        | RUB Russian rouble        | 71,5048       |
| RON Romanian leu      | 4,7246        | THB Thai baht             | 34,529        |
| TRY Turkish lira      | 6,3135        | BRL Brazilian real        | 4,2895        |
| AUD Australian dollar | 1,6057        | MXN Mexican peso          | 21,3872       |
|                       |               | INR Indian rupee          | 77,1095       |

<sup>(1)</sup> Source: reference exchange rate published by the ECB.