

# EUROPEAN COMMISSION

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

8 July 2019

(2019/C 231/05)

### 1 euro =

| Currency              | Exchange rate | Currency                  | Exchange rate |
|-----------------------|---------------|---------------------------|---------------|
| USD US dollar         | 1,1215        | CAD Canadian dollar       | 1,4642        |
| JPY Japanese yen      | 121,80        | HKD Hong Kong dollar      | 8,7482        |
| DKK Danish krone      | 7,4631        | NZD New Zealand dollar    | 1,6888        |
| GBP Pound sterling    | 0,89625       | SGD Singapore dollar      | 1,5247        |
| SEK Swedish krona     | 10,5973       | KRW South Korean won      | 1 322,07      |
| CHF Swiss franc       | 1,1127        | ZAR South African rand    | 15,8813       |
| ISK Iceland króna     | 141,70        | CNY Chinese yuan renminbi | 7,7173        |
| NOK Norwegian krone   | 9,6840        | HRK Croatian kuna         | 7,3955        |
| BGN Bulgarian lev     | 1,9558        | IDR Indonesian rupiah     | 15 824,37     |
| CZK Czech koruna      | 25,509        | MYR Malaysian ringgit     | 4,6436        |
| HUF Hungarian forint  | 324,66        | PHP Philippine peso       | 57,580        |
| PLN Polish zloty      | 4,2530        | RUB Russian rouble        | 71,5025       |
| RON Romanian leu      | 4,7200        | THB Thai baht             | 34,514        |
| TRY Turkish lira      | 6,4304        | BRL Brazilian real        | 4,2752        |
| AUD Australian dollar | 1,6058        | MXN Mexican peso          | 21,2581       |
|                       |               | INR Indian rupee          | 76,8955       |

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