

## IV

(Notices)

## NOTICES FROM EUROPEAN UNION INSTITUTIONS, BODIES, OFFICES AND AGENCIES

## EUROPEAN COMMISSION

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

13 August 2019

(2019/C 273/04)

## 1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,1222	CAD	Canadian dollar	1,4889
JPY	Japanese yen	118,01	HKD	Hong Kong dollar	8,8057
DKK	Danish krone	7,4633	NZD	New Zealand dollar	1,7417
GBP	Pound sterling	0,92830	SGD	Singapore dollar	1,5576
SEK	Swedish krona	10,7088	KRW	South Korean won	1 373,20
CHF	Swiss franc	1,0853	ZAR	South African rand	17,2289
ISK	Iceland króna	139,10	CNY	Chinese yuan renminbi	7,9303
NOK	Norwegian krone	10,0078	HRK	Croatian kuna	7,3928
BGN	Bulgarian lev	1,9558	IDR	Indonesian rupiah	16 067,10
CZK	Czech koruna	25,829	MYR	Malaysian ringgit	4,7104
HUF	Hungarian forint	323,98	PHP	Philippine peso	58,743
PLN	Polish zloty	4,3372	RUB	Russian rouble	73,6134
RON	Romanian leu	4,7249	THB	Thai baht	34,648
TRY	Turkish lira	6,3141	BRL	Brazilian real	4,4773
AUD	Australian dollar	1,6589	MXN	Mexican peso	22,0302
			INR	Indian rupee	80,1865

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