

## IV

(Notices)

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

## EUROPEAN COMMISSION

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

23 September 2019

(2019/C 320/01)

## 1 euro =

| Currency | Exchange rate     | Currency | Exchange rate |                       |           |
|----------|-------------------|----------|---------------|-----------------------|-----------|
| USD      | US dollar         | 1,0985   | CAD           | Canadian dollar       | 1,4586    |
| JPY      | Japanese yen      | 118,07   | HKD           | Hong Kong dollar      | 8,6116    |
| DKK      | Danish krone      | 7,4664   | NZD           | New Zealand dollar    | 1,7514    |
| GBP      | Pound sterling    | 0,88343  | SGD           | Singapore dollar      | 1,5140    |
| SEK      | Swedish krona     | 10,7143  | KRW           | South Korean won      | 1 315,27  |
| CHF      | Swiss franc       | 1,0891   | ZAR           | South African rand    | 16,3465   |
| ISK      | Iceland króna     | 137,20   | CNY           | Chinese yuan renminbi | 7,8279    |
| NOK      | Norwegian krone   | 9,9723   | HRK           | Croatian kuna         | 7,4068    |
| BGN      | Bulgarian lev     | 1,9558   | IDR           | Indonesian rupiah     | 15 472,37 |
| CZK      | Czech koruna      | 25,890   | MYR           | Malaysian ringgit     | 4,5976    |
| HUF      | Hungarian forint  | 334,62   | PHP           | Philippine peso       | 57,272    |
| PLN      | Polish zloty      | 4,3820   | RUB           | Russian rouble        | 70,2637   |
| RON      | Romanian leu      | 4,7498   | THB           | Thai baht             | 33,499    |
| TRY      | Turkish lira      | 6,2829   | BRL           | Brazilian real        | 4,5665    |
| AUD      | Australian dollar | 1,6224   | MXN           | Mexican peso          | 21,3353   |
|          |                   |          | INR           | Indian rupee          | 77,9405   |

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