

IV

(Notices)

NOTICES FROM EUROPEAN UNION INSTITUTIONS, BODIES, OFFICES AND AGENCIES

EUROPEAN COMMISSION

Euro exchange rates ⁽¹⁾

17 December 2014

(2014/C 455/02)

1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,2448	CAD	Canadian dollar	1,4482
JPY	Japanese yen	145,89	HKD	Hong Kong dollar	9,6518
DKK	Danish krone	7,4405	NZD	New Zealand dollar	1,6073
GBP	Pound sterling	0,79320	SGD	Singapore dollar	1,6247
SEK	Swedish krona	9,5019	KRW	South Korean won	1 363,34
CHF	Swiss franc	1,2010	ZAR	South African rand	14,5710
ISK	Iceland króna		CNY	Chinese yuan renminbi	7,7143
NOK	Norwegian krone	9,2505	HRK	Croatian kuna	7,6700
BGN	Bulgarian lev	1,9558	IDR	Indonesian rupiah	15 758,64
CZK	Czech koruna	27,626	MYR	Malaysian ringgit	4,3400
HUF	Hungarian forint	314,42	PHP	Philippine peso	55,751
LTL	Lithuanian litas	3,45280	RUB	Russian rouble	82,1728
PLN	Polish zloty	4,2258	THB	Thai baht	41,035
RON	Romanian leu	4,4750	BRL	Brazilian real	3,3988
TRY	Turkish lira	2,9330	MXN	Mexican peso	18,3496
AUD	Australian dollar	1,5203	INR	Indian rupee	79,1973

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