

## EUROPEAN COMMISSION

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

13 November 2015

(2015/C 380/03)

## 1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,0764	CAD	Canadian dollar	1,4322
JPY	Japanese yen	132,04	HKD	Hong Kong dollar	8,3429
DKK	Danish krone	7,4606	NZD	New Zealand dollar	1,6483
GBP	Pound sterling	0,70705	SGD	Singapore dollar	1,5305
SEK	Swedish krona	9,3388	KRW	South Korean won	1 257,07
CHF	Swiss franc	1,0786	ZAR	South African rand	15,4459
ISK	Iceland króna		CNY	Chinese yuan renminbi	6,8607
NOK	Norwegian krone	9,3320	HRK	Croatian kuna	7,6155
BGN	Bulgarian lev	1,9558	IDR	Indonesian rupiah	14 764,07
CZK	Czech koruna	27,032	MYR	Malaysian ringgit	4,7125
HUF	Hungarian forint	312,23	PHP	Philippine peso	50,722
PLN	Polish zloty	4,2429	RUB	Russian rouble	71,7143
RON	Romanian leu	4,4452	THB	Thai baht	38,643
TRY	Turkish lira	3,0960	BRL	Brazilian real	4,0847
AUD	Australian dollar	1,5077	MXN	Mexican peso	18,0620
			INR	Indian rupee	71,2000

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