

## IV

(Notices)

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

## EUROPEAN COMMISSION

**Interest rate applied by the European Central Bank to its main refinancing operations <sup>(1)</sup>:****0,00 % on 1 October 2016****Euro exchange rates <sup>(2)</sup>****3 October 2016**

(2016/C 365/03)

**1 euro =**

Currency	Exchange rate	Currency	Exchange rate
USD US dollar	1,1236	CAD Canadian dollar	1,4702
JPY Japanese yen	113,90	HKD Hong Kong dollar	8,7145
DKK Danish krone	7,4463	NZD New Zealand dollar	1,5454
GBP Pound sterling	0,87318	SGD Singapore dollar	1,5326
SEK Swedish krona	9,5930	KRW South Korean won	1 237,21
CHF Swiss franc	1,0918	ZAR South African rand	15,2641
ISK Iceland króna		CNY Chinese yuan renminbi	7,4962
NOK Norwegian krone	8,9625	HRK Croatian kuna	7,5053
BGN Bulgarian lev	1,9558	IDR Indonesian rupiah	14 587,14
CZK Czech koruna	27,021	MYR Malaysian ringgit	4,6272
HUF Hungarian forint	308,18	PHP Philippine peso	54,179
PLN Polish zloty	4,2933	RUB Russian rouble	70,0010
RON Romanian leu	4,4505	THB Thai baht	38,910
TRY Turkish lira	3,3861	BRL Brazilian real	3,6409
AUD Australian dollar	1,4638	MXN Mexican peso	21,6150
		INR Indian rupee	74,7660

<sup>(1)</sup> Rate applied to the most recent operation carried out before the indicated day. In the case of a variable rate tender, the interest rate is the marginal rate.

<sup>(2)</sup> Source: reference exchange rate published by the ECB.