

IV

(Notices)

NOTICES FROM EUROPEAN UNION INSTITUTIONS, BODIES, OFFICES AND AGENCIES

EUROPEAN COMMISSION

Euro exchange rates ⁽¹⁾

31 October 2016

(2016/C 403/03)

1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,0946	CAD	Canadian dollar	1,4665
JPY	Japanese yen	114,97	HKD	Hong Kong dollar	8,4887
DKK	Danish krone	7,4393	NZD	New Zealand dollar	1,5313
GBP	Pound sterling	0,90050	SGD	Singapore dollar	1,5251
SEK	Swedish krona	9,8650	KRW	South Korean won	1 254,89
CHF	Swiss franc	1,0820	ZAR	South African rand	14,8482
ISK	Iceland króna		CNY	Chinese yuan renminbi	7,4156
NOK	Norwegian krone	9,0345	HRK	Croatian kuna	7,5093
BGN	Bulgarian lev	1,9558	IDR	Indonesian rupiah	14 273,82
CZK	Czech koruna	27,024	MYR	Malaysian ringgit	4,5970
HUF	Hungarian forint	308,44	PHP	Philippine peso	53,063
PLN	Polish zloty	4,3278	RUB	Russian rouble	69,2498
RON	Romanian leu	4,5060	THB	Thai baht	38,327
TRY	Turkish lira	3,3965	BRL	Brazilian real	3,4836
AUD	Australian dollar	1,4397	MXN	Mexican peso	20,7150
			INR	Indian rupee	73,0940

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