

IV

(Notices)

NOTICES FROM EUROPEAN UNION INSTITUTIONS, BODIES, OFFICES AND AGENCIES

EUROPEAN COMMISSION

Euro exchange rates ⁽¹⁾

18 January 2017

(2017/C 18/07)

1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,0664	CAD	Canadian dollar	1,3986
JPY	Japanese yen	121,05	HKD	Hong Kong dollar	8,2716
DKK	Danish krone	7,4361	NZD	New Zealand dollar	1,4838
GBP	Pound sterling	0,86833	SGD	Singapore dollar	1,5176
SEK	Swedish krona	9,5328	KRW	South Korean won	1 249,39
CHF	Swiss franc	1,0706	ZAR	South African rand	14,4632
ISK	Iceland króna		CNY	Chinese yuan renminbi	7,2931
NOK	Norwegian krone	9,0330	HRK	Croatian kuna	7,5275
BGN	Bulgarian lev	1,9558	IDR	Indonesian rupiah	14 228,44
CZK	Czech koruna	27,021	MYR	Malaysian ringgit	4,7500
HUF	Hungarian forint	307,92	PHP	Philippine peso	53,222
PLN	Polish zloty	4,3673	RUB	Russian rouble	63,2480
RON	Romanian leu	4,4928	THB	Thai baht	37,655
TRY	Turkish lira	4,0371	BRL	Brazilian real	3,4367
AUD	Australian dollar	1,4128	MXN	Mexican peso	23,1335
			INR	Indian rupee	72,6365

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