

## IV

(Notices)

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

## EUROPEAN COMMISSION

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

23 March 2017

(2017/C 92/02)

## 1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,0786	CAD	Canadian dollar	1,4387
JPY	Japanese yen	119,36	HKD	Hong Kong dollar	8,3780
DKK	Danish krone	7,4356	NZD	New Zealand dollar	1,5303
GBP	Pound sterling	0,86273	SGD	Singapore dollar	1,5086
SEK	Swedish krona	9,5095	KRW	South Korean won	1 207,38
CHF	Swiss franc	1,0700	ZAR	South African rand	13,4933
ISK	Iceland króna		CNY	Chinese yuan renminbi	7,4268
NOK	Norwegian krone	9,1478	HRK	Croatian kuna	7,4178
BGN	Bulgarian lev	1,9558	IDR	Indonesian rupiah	14 363,72
CZK	Czech koruna	27,021	MYR	Malaysian ringgit	4,7771
HUF	Hungarian forint	309,22	PHP	Philippine peso	54,309
PLN	Polish zloty	4,2685	RUB	Russian rouble	62,2001
RON	Romanian leu	4,5555	THB	Thai baht	37,320
TRY	Turkish lira	3,9038	BRL	Brazilian real	3,3608
AUD	Australian dollar	1,4132	MXN	Mexican peso	20,5962
			INR	Indian rupee	70,6095

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