

IV

(Notices)

NOTICES FROM EUROPEAN UNION INSTITUTIONS, BODIES, OFFICES AND
AGENCIES

EUROPEAN COMMISSION

Euro exchange rates ⁽¹⁾

6 November 2017

(2017/C 375/01)

1 euro =

Currency	Exchange rate	Currency	Exchange rate
USD US dollar	1,1590	CAD Canadian dollar	1,4787
JPY Japanese yen	132,29	HKD Hong Kong dollar	9,0436
DKK Danish krone	7,4419	NZD New Zealand dollar	1,6797
GBP Pound sterling	0,88390	SGD Singapore dollar	1,5816
SEK Swedish krona	9,7683	KRW South Korean won	1 288,85
CHF Swiss franc	1,1593	ZAR South African rand	16,4598
ISK Iceland króna		CNY Chinese yuan renminbi	7,6889
NOK Norwegian krone	9,4380	HRK Croatian kuna	7,5375
BGN Bulgarian lev	1,9558	IDR Indonesian rupiah	15 665,04
CZK Czech koruna	25,612	MYR Malaysian ringgit	4,9090
HUF Hungarian forint	311,15	PHP Philippine peso	59,220
PLN Polish zloty	4,2408	RUB Russian rouble	68,3327
RON Romanian leu	4,5895	THB Thai baht	38,438
TRY Turkish lira	4,4815	BRL Brazilian real	3,8174
AUD Australian dollar	1,5120	MXN Mexican peso	22,1399
		INR Indian rupee	74,9555

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