

IV

(Notices)

NOTICES FROM EUROPEAN UNION INSTITUTIONS, BODIES, OFFICES AND AGENCIES

EUROPEAN COMMISSION

Euro exchange rates ⁽¹⁾

7 September 2018

(2018/C 318/01)

1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,1615	CAD	Canadian dollar	1,5238
JPY	Japanese yen	128,74	HKD	Hong Kong dollar	9,1175
DKK	Danish krone	7,4580	NZD	New Zealand dollar	1,7647
GBP	Pound sterling	0,89275	SGD	Singapore dollar	1,5976
SEK	Swedish krona	10,5163	KRW	South Korean won	1 304,07
CHF	Swiss franc	1,1217	ZAR	South African rand	17,5530
ISK	Iceland króna	129,50	CNY	Chinese yuan renminbi	7,9476
NOK	Norwegian krone	9,7745	HRK	Croatian kuna	7,4253
BGN	Bulgarian lev	1,9558	IDR	Indonesian rupiah	17 213,43
CZK	Czech koruna	25,697	MYR	Malaysian ringgit	4,8165
HUF	Hungarian forint	324,65	PHP	Philippine peso	62,453
PLN	Polish zloty	4,3081	RUB	Russian rouble	80,6765
RON	Romanian leu	4,6413	THB	Thai baht	38,080
TRY	Turkish lira	7,4772	BRL	Brazilian real	4,7150
AUD	Australian dollar	1,6219	MXN	Mexican peso	22,2326
			INR	Indian rupee	83,3200

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