

IV

(Notices)

NOTICES FROM EUROPEAN UNION INSTITUTIONS, BODIES, OFFICES AND AGENCIES

EUROPEAN COMMISSION

Euro exchange rates ⁽¹⁾

10 September 2019

(2019/C 307/02)

1 euro =

Currency	Exchange rate	Currency	Exchange rate
USD US dollar	1,1040	CAD Canadian dollar	1,4536
JPY Japanese yen	118,52	HKD Hong Kong dollar	8,6559
DKK Danish krone	7,4608	NZD New Zealand dollar	1,7194
GBP Pound sterling	0,89300	SGD Singapore dollar	1,5227
SEK Swedish krona	10,7445	KRW South Korean won	1 315,87
CHF Swiss franc	1,0943	ZAR South African rand	16,1993
ISK Iceland króna	138,70	CNY Chinese yuan renminbi	7,8445
NOK Norwegian krone	9,9125	HRK Croatian kuna	7,3938
BGN Bulgarian lev	1,9558	IDR Indonesian rupiah	15 505,68
CZK Czech koruna	25,869	MYR Malaysian ringgit	4,6053
HUF Hungarian forint	331,61	PHP Philippine peso	57,425
PLN Polish zloty	4,3339	RUB Russian rouble	72,2447
RON Romanian leu	4,7334	THB Thai baht	33,799
TRY Turkish lira	6,3736	BRL Brazilian real	4,5234
AUD Australian dollar	1,6103	MXN Mexican peso	21,5665
		INR Indian rupee	79,3815

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