

IV

(Notices)

NOTICES FROM EUROPEAN UNION INSTITUTIONS, BODIES, OFFICES AND AGENCIES

EUROPEAN COMMISSION

Euro exchange rates ⁽¹⁾

18 September 2019

(2019/C 315/03)

1 euro =

| Currency | Exchange rate | Currency | Exchange rate | | |
|----------|-------------------|----------|---------------|-----------------------|-----------|
| USD | US dollar | 1,1053 | CAD | Canadian dollar | 1,4645 |
| JPY | Japanese yen | 119,54 | HKD | Hong Kong dollar | 8,6533 |
| DKK | Danish krone | 7,4673 | NZD | New Zealand dollar | 1,7428 |
| GBP | Pound sterling | 0,88720 | SGD | Singapore dollar | 1,5182 |
| SEK | Swedish krona | 10,7298 | KRW | South Korean won | 1 316,22 |
| CHF | Swiss franc | 1,0999 | ZAR | South African rand | 16,1576 |
| ISK | Iceland króna | 136,80 | CNY | Chinese yuan renminbi | 7,8349 |
| NOK | Norwegian krone | 9,8905 | HRK | Croatian kuna | 7,3980 |
| BGN | Bulgarian lev | 1,9558 | IDR | Indonesian rupiah | 15 541,22 |
| CZK | Czech koruna | 25,892 | MYR | Malaysian ringgit | 4,6246 |
| HUF | Hungarian forint | 332,89 | PHP | Philippine peso | 57,643 |
| PLN | Polish zloty | 4,3370 | RUB | Russian rouble | 70,9405 |
| RON | Romanian leu | 4,7366 | THB | Thai baht | 33,750 |
| TRY | Turkish lira | 6,2663 | BRL | Brazilian real | 4,5045 |
| AUD | Australian dollar | 1,6149 | MXN | Mexican peso | 21,3629 |
| | | | INR | Indian rupee | 78,7070 |

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