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

## EUROPEAN COMMISSION

## Euro exchange rates ( ${ }^{1}$ )

4 October 2019
(2019/C 336/01)

1 euro =

|  | Currency | Exchange rate |  | Currency | Exchange rate |
| :--- | :--- | :---: | :--- | :--- | :---: |
| USD | US dollar | 1,0979 | CAD | Canadian dollar | 1,4612 |
| JPY | Japanese yen | 117,23 | HKD | Hong Kong dollar | 8,6099 |
| DKK | Danish krone | 7,4666 | NZD | New Zealand dollar | 1,7350 |
| GBP | Pound sterling | 0,89045 | SGD | Singapore dollar | 1,5139 |
| SEK | Swedish krona | 10,8105 | KRW | South Korean won | 1312,32 |
| CHF | Swiss franc | 1,0913 | ZAR | South African rand | 16,6446 |
| ISK | Iceland króna | 135,70 | CNY | Chinese yuan renminbi | 7,8497 |
| NOK | Norwegian krone | 9,9915 | HRK | Croatian kuna | 7,4215 |
| BGN | Bulgarian lev | 25,9558 | IDR | Indonesian rupiah | 15531,39 |
| CZK | Czech koruna | 332,76 | MYR | Malaysian ringgit | 4,5953 |
| HUF | Hungarian forint | 4,3245 | RUB | Russian rouble | 56,811 |
| PLN | Polish zloty | 4,7480 | BRL | Brazilian real | 71,1420 |
| RON | Romanian leu | 6,2505 | MXN | Mexican peso | 33,437 |
| TRY | Turkish lira | 1,6247 | INR | Indian rupee | 4,4726 |
| AUD | Australian dollar |  |  | 21,5087 |  |

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[^0]:    ${ }^{(1)}$ Source: reference exchange rate published by the ECB.

