

EUROPEAN COMMISSION

Euro exchange rates ⁽¹⁾

2 February 2018

(2018/C 41/04)

1 euro =

| Currency | Exchange rate | Currency | Exchange rate | | |
|----------|-------------------|----------|---------------|-----------------------|-----------|
| USD | US dollar | 1,2492 | CAD | Canadian dollar | 1,5387 |
| JPY | Japanese yen | 137,22 | HKD | Hong Kong dollar | 9,7692 |
| DKK | Danish krone | 7,4429 | NZD | New Zealand dollar | 1,6960 |
| GBP | Pound sterling | 0,87850 | SGD | Singapore dollar | 1,6409 |
| SEK | Swedish krona | 9,8223 | KRW | South Korean won | 1 355,17 |
| CHF | Swiss franc | 1,1596 | ZAR | South African rand | 14,9580 |
| ISK | Iceland króna | 125,20 | CNY | Chinese yuan renminbi | 7,8550 |
| NOK | Norwegian krone | 9,5663 | HRK | Croatian kuna | 7,4349 |
| BGN | Bulgarian lev | 1,9558 | IDR | Indonesian rupiah | 16 821,79 |
| CZK | Czech koruna | 25,192 | MYR | Malaysian ringgit | 4,8556 |
| HUF | Hungarian forint | 309,49 | PHP | Philippine peso | 64,490 |
| PLN | Polish zloty | 4,1541 | RUB | Russian rouble | 70,2938 |
| RON | Romanian leu | 4,6458 | THB | Thai baht | 39,225 |
| TRY | Turkish lira | 4,6795 | BRL | Brazilian real | 3,9993 |
| AUD | Australian dollar | 1,5630 | MXN | Mexican peso | 23,0560 |
| | | | INR | Indian rupee | 80,0205 |

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