

Euro exchange rates ⁽¹⁾**3 November 2016**

(2016/C 405/03)

1 euro =

Currency	Exchange rate	Currency	Exchange rate
USD US dollar	1,1064	CAD Canadian dollar	1,4814
JPY Japanese yen	114,25	HKD Hong Kong dollar	8,5810
DKK Danish krone	7,4406	NZD New Zealand dollar	1,5134
GBP Pound sterling	0,88658	SGD Singapore dollar	1,5332
SEK Swedish krona	9,9068	KRW South Korean won	1 266,04
CHF Swiss franc	1,0787	ZAR South African rand	14,8945
ISK Iceland króna		CNY Chinese yuan renminbi	7,4832
NOK Norwegian krone	9,0575	HRK Croatian kuna	7,5140
BGN Bulgarian lev	1,9558	IDR Indonesian rupiah	14 458,44
CZK Czech koruna	27,021	MYR Malaysian ringgit	4,6331
HUF Hungarian forint	307,88	PHP Philippine peso	53,556
PLN Polish zloty	4,3186	RUB Russian rouble	70,5482
RON Romanian leu	4,4988	THB Thai baht	38,691
TRY Turkish lira	3,4431	BRL Brazilian real	3,5720
AUD Australian dollar	1,4434	MXN Mexican peso	21,3426
		INR Indian rupee	73,8460

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