

EUROPEAN COMMISSION

Euro exchange rates ⁽¹⁾

15 April 2019

(2019/C 140/03)

1 euro =

Currency	Exchange rate	Currency	Exchange rate
USD US dollar	1,1313	CAD Canadian dollar	1,5060
JPY Japanese yen	126,66	HKD Hong Kong dollar	8,8685
DKK Danish krone	7,4639	NZD New Zealand dollar	1,6729
GBP Pound sterling	0,86305	SGD Singapore dollar	1,5299
SEK Swedish krona	10,4608	KRW South Korean won	1 281,37
CHF Swiss franc	1,1345	ZAR South African rand	15,8192
ISK Iceland króna	135,60	CNY Chinese yuan renminbi	7,5867
NOK Norwegian krone	9,6018	HRK Croatian kuna	7,4360
BGN Bulgarian lev	1,9558	IDR Indonesian rupiah	15 906,08
CZK Czech koruna	25,625	MYR Malaysian ringgit	4,6573
HUF Hungarian forint	320,25	PHP Philippine peso	58,476
PLN Polish zloty	4,2742	RUB Russian rouble	72,7011
RON Romanian leu	4,7618	THB Thai baht	35,936
TRY Turkish lira	6,5637	BRL Brazilian real	4,3985
AUD Australian dollar	1,5761	MXN Mexican peso	21,2497
		INR Indian rupee	78,5405

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