

IV

(Notices)

NOTICES FROM EUROPEAN UNION INSTITUTIONS, BODIES, OFFICES AND
AGENCIES

EUROPEAN COMMISSION

Euro exchange rates ⁽¹⁾**7 November 2016**

(2016/C 411/02)

1 euro =

Currency	Exchange rate	Currency	Exchange rate
USD US dollar	1,1062	CAD Canadian dollar	1,4813
JPY Japanese yen	115,40	HKD Hong Kong dollar	8,5800
DKK Danish krone	7,4408	NZD New Zealand dollar	1,5116
GBP Pound sterling	0,89040	SGD Singapore dollar	1,5376
SEK Swedish krona	9,9833	KRW South Korean won	1 264,69
CHF Swiss franc	1,0789	ZAR South African rand	14,8845
ISK Iceland króna		CNY Chinese yuan renminbi	7,4941
NOK Norwegian krone	9,1035	HRK Croatian kuna	7,5140
BGN Bulgarian lev	1,9558	IDR Indonesian rupiah	14 477,95
CZK Czech koruna	27,021	MYR Malaysian ringgit	4,6644
HUF Hungarian forint	306,05	PHP Philippine peso	53,892
PLN Polish zloty	4,3301	RUB Russian rouble	70,4750
RON Romanian leu	4,4988	THB Thai baht	38,728
TRY Turkish lira	3,5068	BRL Brazilian real	3,5445
AUD Australian dollar	1,4397	MXN Mexican peso	20,6389
		INR Indian rupee	73,8440

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