

EUROPEAN COMMISSION

Euro exchange rates ⁽¹⁾

16 November 2017

(2017/C 388/05)

1 euro =

Currency	Exchange rate	Currency	Exchange rate
USD US dollar	1,1771	CAD Canadian dollar	1,5025
JPY Japanese yen	133,12	HKD Hong Kong dollar	9,1919
DKK Danish krone	7,4418	NZD New Zealand dollar	1,7204
GBP Pound sterling	0,89183	SGD Singapore dollar	1,5971
SEK Swedish krona	9,8868	KRW South Korean won	1 291,59
CHF Swiss franc	1,1686	ZAR South African rand	16,8050
ISK Iceland króna		CNY Chinese yuan renminbi	7,8065
NOK Norwegian krone	9,6553	HRK Croatian kuna	7,5663
BGN Bulgarian lev	1,9558	IDR Indonesian rupiah	15 919,10
CZK Czech koruna	25,559	MYR Malaysian ringgit	4,9148
HUF Hungarian forint	312,52	PHP Philippine peso	59,786
PLN Polish zloty	4,2340	RUB Russian rouble	70,4460
RON Romanian leu	4,6390	THB Thai baht	38,797
TRY Turkish lira	4,5465	BRL Brazilian real	3,8579
AUD Australian dollar	1,5507	MXN Mexican peso	22,5323
		INR Indian rupee	76,8910

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