

# EUROPEAN COMMISSION

## Euro exchange rates <sup>(1)</sup>

20 December 2017

(2017/C 440/06)

### 1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,1845	CAD	Canadian dollar	1,5221
JPY	Japanese yen	134,16	HKD	Hong Kong dollar	9,2677
DKK	Danish krone	7,4443	NZD	New Zealand dollar	1,6970
GBP	Pound sterling	0,88320	SGD	Singapore dollar	1,5940
SEK	Swedish krona	9,9128	KRW	South Korean won	1 281,59
CHF	Swiss franc	1,1702	ZAR	South African rand	15,0112
ISK	Iceland króna		CNY	Chinese yuan renminbi	7,7926
NOK	Norwegian krone	9,8683	HRK	Croatian kuna	7,5470
BGN	Bulgarian lev	1,9558	IDR	Indonesian rupiah	16 083,14
CZK	Czech koruna	25,674	MYR	Malaysian ringgit	4,8257
HUF	Hungarian forint	312,75	PHP	Philippine peso	59,502
PLN	Polish zloty	4,2041	RUB	Russian rouble	69,5139
RON	Romanian leu	4,6284	THB	Thai baht	38,792
TRY	Turkish lira	4,5366	BRL	Brazilian real	3,8953
AUD	Australian dollar	1,5427	MXN	Mexican peso	22,7971
			INR	Indian rupee	75,9475

<sup>(1)</sup> Source: reference exchange rate published by the ECB.