

# EUROPEAN COMMISSION

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

21 December 2017

(2017/C 441/07)

### 1 euro =

| Currency              | Exchange rate | Currency                  | Exchange rate |
|-----------------------|---------------|---------------------------|---------------|
| USD US dollar         | 1,1859        | CAD Canadian dollar       | 1,5184        |
| JPY Japanese yen      | 134,59        | HKD Hong Kong dollar      | 9,2758        |
| DKK Danish krone      | 7,4447        | NZD New Zealand dollar    | 1,6931        |
| GBP Pound sterling    | 0,88763       | SGD Singapore dollar      | 1,5952        |
| SEK Swedish krona     | 9,9844        | KRW South Korean won      | 1 281,82      |
| CHF Swiss franc       | 1,1725        | ZAR South African rand    | 15,0858       |
| ISK Iceland króna     |               | CNY Chinese yuan renminbi | 7,8092        |
| NOK Norwegian krone   | 9,9738        | HRK Croatian kuna         | 7,5468        |
| BGN Bulgarian lev     | 1,9558        | IDR Indonesian rupiah     | 16 067,76     |
| CZK Czech koruna      | 25,715        | MYR Malaysian ringgit     | 4,8373        |
| HUF Hungarian forint  | 312,36        | PHP Philippine peso       | 59,525        |
| PLN Polish zloty      | 4,1998        | RUB Russian rouble        | 69,3462       |
| RON Romanian leu      | 4,6363        | THB Thai baht             | 38,838        |
| TRY Turkish lira      | 4,5313        | BRL Brazilian real        | 3,9214        |
| AUD Australian dollar | 1,5451        | MXN Mexican peso          | 22,9004       |
|                       |               | INR Indian rupee          | 75,9275       |

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