



## Currency Exchange Rates 2017

Currency Exchange Rates are set by the Danish National Bank on the first bank day of July. The rates are in Danish Kroner (DKK) pr. 100 units of currency.

Currency	Currency ISO code	1 July 2017
American Dollar	USD	651,65
Australian Dollar	AUD	500,75
British Pound Sterling	GBP	845,71
Canadian Dollar	CAD	502,98
Czech Koruna	CZK	28,39
Euro	EUR	743,66
Norwegian Kroner	NOK	77,70
Swedish Kronor	SEK	77,14

For more currency exchange rates, please see:

<http://nationalbanken.statistikbank.dk/statbank5a/default.asp?w=1920>