

IV

(Notices)

NOTICES FROM EUROPEAN UNION INSTITUTIONS, BODIES, OFFICES AND AGENCIES

EUROPEAN COMMISSION

Interest rate applied by the European Central Bank to its main refinancing operations ⁽¹⁾:**1,50 % on 1 October 2011****Euro exchange rates ⁽²⁾****3 October 2011**

(2011/C 291/01)

1 euro =

Currency	Exchange rate	Currency	Exchange rate
USD US dollar	1,3327	AUD Australian dollar	1,3838
JPY Japanese yen	102,39	CAD Canadian dollar	1,3967
DKK Danish krone	7,4423	HKD Hong Kong dollar	10,3801
GBP Pound sterling	0,85960	NZD New Zealand dollar	1,7516
SEK Swedish krona	9,1592	SGD Singapore dollar	1,7488
CHF Swiss franc	1,2140	KRW South Korean won	1 574,50
ISK Iceland króna		ZAR South African rand	10,8153
NOK Norwegian krone	7,8260	CNY Chinese yuan renminbi	8,4973
BGN Bulgarian lev	1,9558	HRK Croatian kuna	7,5038
CZK Czech koruna	24,878	IDR Indonesian rupiah	11 857,04
HUF Hungarian forint	294,50	MYR Malaysian ringgit	4,2753
LTL Lithuanian litas	3,4528	PHP Philippine peso	58,610
LVL Latvian lats	0,7092	RUB Russian rouble	43,2470
PLN Polish zloty	4,3815	THB Thai baht	41,594
RON Romanian leu	4,3001	BRL Brazilian real	2,5224
TRY Turkish lira	2,4885	MXN Mexican peso	18,5179
		INR Indian rupee	65,5160

⁽¹⁾ Rate applied to the most recent operation carried out before the indicated day. In the case of a variable rate tender, the interest rate is the marginal rate.

⁽²⁾ Source: reference exchange rate published by the ECB.