

IV

(Notices)

NOTICES FROM EUROPEAN UNION INSTITUTIONS, BODIES, OFFICES AND AGENCIES

EUROPEAN COMMISSION

Euro exchange rates ⁽¹⁾

30 April 2013

(2013/C 125/03)

1 euro =

Currency	Exchange rate	Currency	Exchange rate
USD US dollar	1,3072	AUD Australian dollar	1,2649
JPY Japanese yen	127,35	CAD Canadian dollar	1,3213
DKK Danish krone	7,4560	HKD Hong Kong dollar	10,1452
GBP Pound sterling	0,84430	NZD New Zealand dollar	1,5272
SEK Swedish krona	8,5420	SGD Singapore dollar	1,6128
CHF Swiss franc	1,2238	KRW South Korean won	1 440,41
ISK Iceland króna		ZAR South African rand	11,8045
NOK Norwegian krone	7,6075	CNY Chinese yuan renminbi	8,0597
BGN Bulgarian lev	1,9558	HRK Croatian kuna	7,5905
CZK Czech koruna	25,799	IDR Indonesian rupiah	12 705,30
HUF Hungarian forint	300,12	MYR Malaysian ringgit	3,9764
LTL Lithuanian litas	3,4528	PHP Philippine peso	53,797
LVL Latvian lats	0,7000	RUB Russian rouble	40,6914
PLN Polish zloty	4,1504	THB Thai baht	38,301
RON Romanian leu	4,3264	BRL Brazilian real	2,6236
TRY Turkish lira	2,3520	MXN Mexican peso	15,9408
		INR Indian rupee	70,2750

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