

IV

(Notices)

NOTICES FROM EUROPEAN UNION INSTITUTIONS, BODIES, OFFICES AND AGENCIES

EUROPEAN COMMISSION

Euro exchange rates ⁽¹⁾**28 March 2013**

(2013/C 94/03)

1 euro =

Currency	Exchange rate	Currency	Exchange rate
USD US dollar	1,2805	AUD Australian dollar	1,2308
JPY Japanese yen	120,87	CAD Canadian dollar	1,3021
DKK Danish krone	7,4553	HKD Hong Kong dollar	9,942
GBP Pound sterling	0,8456	NZD New Zealand dollar	1,5308
SEK Swedish krona	8,3553	SGD Singapore dollar	1,59
CHF Swiss franc	1,2195	KRW South Korean won	1 425,03
ISK Iceland króna		ZAR South African rand	11,82
NOK Norwegian krone	7,512	CNY Chinese yuan renminbi	7,96
BGN Bulgarian lev	1,9558	HRK Croatian kuna	7,594
CZK Czech koruna	25,74	IDR Indonesian rupiah	12 447,96
HUF Hungarian forint	304,42	MYR Malaysian ringgit	3,965
LTL Lithuanian litas	3,4528	PHP Philippine peso	52,296
LVL Latvian lats	0,7017	RUB Russian rouble	39,7617
PLN Polish zloty	4,1804	THB Thai baht	37,423
RON Romanian leu	4,4193	BRL Brazilian real	2,5703
TRY Turkish lira	2,3212	MXN Mexican peso	15,8146
		INR Indian rupee	69,566

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