

EUROPEAN COMMISSION

Euro exchange rates ⁽¹⁾

31 May 2011

(2011/C 162/03)

1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,4385	AUD	Australian dollar	1,3504
JPY	Japanese yen	117,22	CAD	Canadian dollar	1,3985
DKK	Danish krone	7,4561	HKD	Hong Kong dollar	11,1876
GBP	Pound sterling	0,87205	NZD	New Zealand dollar	1,7489
SEK	Swedish krona	8,8932	SGD	Singapore dollar	1,7754
CHF	Swiss franc	1,2275	KRW	South Korean won	1 552,34
ISK	Iceland króna		ZAR	South African rand	9,8710
NOK	Norwegian krone	7,7590	CNY	Chinese yuan renminbi	9,3199
BGN	Bulgarian lev	1,9558	HRK	Croatian kuna	7,4460
CZK	Czech koruna	24,547	IDR	Indonesian rupiah	12 288,98
HUF	Hungarian forint	266,85	MYR	Malaysian ringgit	4,3335
LTL	Lithuanian litas	3,4528	PHP	Philippine peso	62,333
LVL	Latvian lats	0,7095	RUB	Russian rouble	40,2750
PLN	Polish zloty	3,9558	THB	Thai baht	43,601
RON	Romanian leu	4,1280	BRL	Brazilian real	2,2758
TRY	Turkish lira	2,2955	MXN	Mexican peso	16,6521
			INR	Indian rupee	64,8150

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