

IV

(Notices)

NOTICES FROM EUROPEAN UNION INSTITUTIONS AND
BODIES

COMMISSION

Euro exchange rates ⁽¹⁾

25 February 2009

(2009/C 47/04)

1 euro =

Currency	Exchange rate	Currency	Exchange rate
USD US dollar	1,2795	AUD Australian dollar	1,9685
JPY Japanese yen	123,76	CAD Canadian dollar	1,5947
DKK Danish krone	7,4495	HKD Hong Kong dollar	9,9210
GBP Pound sterling	0,88840	NZD New Zealand dollar	2,4847
SEK Swedish krona	11,3060	SGD Singapore dollar	1,9534
CHF Swiss franc	1,4848	KRW South Korean won	1 938,03
ISK Iceland króna		ZAR South African rand	12,7223
NOK Norwegian krone	8,7460	CNY Chinese yuan renminbi	8,7485
BGN Bulgarian lev	1,9558	HRK Croatian kuna	7,3924
CZK Czech koruna	28,350	IDR Indonesian rupiah	15 385,99
EEK Estonian kroon	15,6466	MYR Malaysian ringgit	4,6951
HUF Hungarian forint	299,63	PHP Philippine peso	61,610
LTL Lithuanian litas	3,4528	RUB Russian rouble	45,8005
LVL Latvian lats	0,7093	THB Thai baht	45,774
PLN Polish zloty	4,6515	BRL Brazilian real	3,0503
RON Romanian leu	4,2823	MXN Mexican peso	18,9687
TRY Turkish lira	2,1605	INR Indian rupee	63,7700

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