

IV

(Notices)

NOTICES FROM EUROPEAN UNION INSTITUTIONS, BODIES, OFFICES AND AGENCIES

EUROPEAN COMMISSION

Euro exchange rates ⁽¹⁾**26 March 2013**

(2013/C 89/03)

1 euro =

Currency	Exchange rate	Currency	Exchange rate
USD US dollar	1,2861	AUD Australian dollar	1,2263
JPY Japanese yen	121,25	CAD Canadian dollar	1,3103
DKK Danish krone	7,4527	HKD Hong Kong dollar	9,9800
GBP Pound sterling	0,84900	NZD New Zealand dollar	1,5385
SEK Swedish krona	8,3561	SGD Singapore dollar	1,5968
CHF Swiss franc	1,2209	KRW South Korean won	1 424,66
ISK Iceland króna		ZAR South African rand	11,9128
NOK Norwegian krone	7,4975	CNY Chinese yuan renminbi	7,9899
BGN Bulgarian lev	1,9558	HRK Croatian kuna	7,5945
CZK Czech koruna	25,806	IDR Indonesian rupiah	12 521,64
HUF Hungarian forint	304,50	MYR Malaysian ringgit	3,9820
LTL Lithuanian litas	3,4528	PHP Philippine peso	52,788
LVL Latvian lats	0,7016	RUB Russian rouble	39,7355
PLN Polish zloty	4,1775	THB Thai baht	37,684
RON Romanian leu	4,4170	BRL Brazilian real	2,5894
TRY Turkish lira	2,3386	MXN Mexican peso	15,8408
		INR Indian rupee	70,0060

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