

IV

(Notices)

NOTICES FROM EUROPEAN UNION INSTITUTIONS AND
BODIES

COMMISSION

Euro exchange rates ⁽¹⁾

15 January 2009

(2009/C 11/03)

1 euro =

Currency	Exchange rate	Currency	Exchange rate
USD US dollar	1,3085	AUD Australian dollar	1,9818
JPY Japanese yen	116,97	CAD Canadian dollar	1,6373
DKK Danish krone	7,4512	HKD Hong Kong dollar	10,1552
GBP Pound sterling	0,89660	NZD New Zealand dollar	2,4380
SEK Swedish krona	10,9925	SGD Singapore dollar	1,9598
CHF Swiss franc	1,4725	KRW South Korean won	1 816,16
ISK Iceland króna		ZAR South African rand	13,3300
NOK Norwegian krone	9,4275	CNY Chinese yuan renminbi	8,9453
BGN Bulgarian lev	1,9558	HRK Croatian kuna	7,3645
CZK Czech koruna	27,308	IDR Indonesian rupiah	14 727,17
EEK Estonian kroon	15,6466	MYR Malaysian ringgit	4,7027
HUF Hungarian forint	281,45	PHP Philippine peso	62,020
LTL Lithuanian litas	3,4528	RUB Russian rouble	42,2892
LVL Latvian lats	0,7043	THB Thai baht	45,660
PLN Polish zloty	4,2296	BRL Brazilian real	3,1307
RON Romanian leu	4,3000	MXN Mexican peso	18,6200
TRY Turkish lira	2,1197	INR Indian rupee	63,8290

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