

IV

(Notices)

NOTICES FROM EUROPEAN UNION INSTITUTIONS AND
BODIES

COMMISSION

Euro exchange rates ⁽¹⁾

5 January 2009

(2009/C 1/03)

1 euro =

Currency	Exchange rate	Currency	Exchange rate
USD US dollar	1,3582	AUD Australian dollar	1,9189
JPY Japanese yen	126,81	CAD Canadian dollar	1,6475
DKK Danish krone	7,4488	HKD Hong Kong dollar	10,5303
GBP Pound sterling	0,93580	NZD New Zealand dollar	2,3301
SEK Swedish krona	10,7075	SGD Singapore dollar	1,9987
CHF Swiss franc	1,5060	KRW South Korean won	1 799,52
ISK Iceland króna		ZAR South African rand	12,8655
NOK Norwegian krone	9,3950	CNY Chinese yuan renminbi	9,2781
BGN Bulgarian lev	1,9558	HRK Croatian kuna	7,3026
CZK Czech koruna	26,760	IDR Indonesian rupiah	15 076,02
EEK Estonian kroon	15,6466	MYR Malaysian ringgit	4,7503
HUF Hungarian forint	267,13	PHP Philippine peso	64,080
LTL Lithuanian litas	3,4528	RUB Russian rouble	39,5915
LVL Latvian lats	0,7070	THB Thai baht	47,462
PLN Polish zloty	4,1360	BRL Brazilian real	3,1619
RON Romanian leu	4,0490	MXN Mexican peso	18,5292
TRY Turkish lira	2,0897	INR Indian rupee	65,8930

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