

IV

(Notices)

NOTICES FROM EUROPEAN UNION INSTITUTIONS AND BODIES

COMMISSION

Euro exchange rates ⁽¹⁾

5 February 2009

(2009/C 30/06)

1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,2829	AUD	Australian dollar	1,9772
JPY	Japanese yen	115,04	CAD	Canadian dollar	1,5807
DKK	Danish krone	7,4511	HKD	Hong Kong dollar	9,9472
GBP	Pound sterling	0,878	NZD	New Zealand dollar	2,5033
SEK	Swedish krona	10,6265	SGD	Singapore dollar	1,9325
CHF	Swiss franc	1,4919	KRW	South Korean won	1 770,63
ISK	Iceland króna		ZAR	South African rand	12,7571
NOK	Norwegian krone	8,779	CNY	Chinese yuan renminbi	8,7708
BGN	Bulgarian lev	1,9558	HRK	Croatian kuna	7,3952
CZK	Czech koruna	28,248	IDR	Indonesian rupiah	14 962,46
EEK	Estonian kroon	15,6466	MYR	Malaysian ringgit	4,6372
HUF	Hungarian forint	294,99	PHP	Philippine peso	60,72
LTL	Lithuanian litas	3,4528	RUB	Russian rouble	46,601
LVL	Latvian lats	0,7032	THB	Thai baht	44,845
PLN	Polish zloty	4,6485	BRL	Brazilian real	2,9559
RON	Romanian leu	4,279	MXN	Mexican peso	18,5251
TRY	Turkish lira	2,1032	INR	Indian rupee	62,426

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