

IV

(Notices)

NOTICES FROM EUROPEAN UNION INSTITUTIONS AND BODIES

COMMISSION

Euro exchange rates ⁽¹⁾

17 February 2009

(2009/C 39/04)

1 euro =

Currency	Exchange rate	Currency	Exchange rate
USD US dollar	1,2634	AUD Australian dollar	1,9750
JPY Japanese yen	116,20	CAD Canadian dollar	1,5959
DKK Danish krone	7,4520	HKD Hong Kong dollar	9,7966
GBP Pound sterling	0,88510	NZD New Zealand dollar	2,4790
SEK Swedish krona	10,9780	SGD Singapore dollar	1,9275
CHF Swiss franc	1,4813	KRW South Korean won	1 850,88
ISK Iceland króna		ZAR South African rand	12,8734
NOK Norwegian krone	8,7940	CNY Chinese yuan renminbi	8,6410
BGN Bulgarian lev	1,9558	HRK Croatian kuna	7,4736
CZK Czech koruna	29,490	IDR Indonesian rupiah	15 539,82
EEK Estonian kroon	15,6466	MYR Malaysian ringgit	4,5994
HUF Hungarian forint	307,15	PHP Philippine peso	60,450
LTL Lithuanian litas	3,4528	RUB Russian rouble	45,7558
LVL Latvian lats	0,7076	THB Thai baht	44,554
PLN Polish zloty	4,8795	BRL Brazilian real	2,9121
RON Romanian leu	4,3050	MXN Mexican peso	18,4469
TRY Turkish lira	2,1209	INR Indian rupee	62,4560

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