

IV

(Notices)

NOTICES FROM EUROPEAN UNION INSTITUTIONS AND
BODIES

COMMISSION

Euro exchange rates ⁽¹⁾

23 February 2009

(2009/C 45/03)

1 euro =

Currency	Exchange rate	Currency	Exchange rate
USD US dollar	1,2798	AUD Australian dollar	1,9796
JPY Japanese yen	121,09	CAD Canadian dollar	1,6001
DKK Danish krone	7,4504	HKD Hong Kong dollar	9,9226
GBP Pound sterling	0,878	NZD New Zealand dollar	2,4967
SEK Swedish krona	11,135	SGD Singapore dollar	1,9537
CHF Swiss franc	1,4908	KRW South Korean won	1 910,81
ISK Iceland króna		ZAR South African rand	12,7708
NOK Norwegian krone	8,719	CNY Chinese yuan renminbi	8,7487
BGN Bulgarian lev	1,9558	HRK Croatian kuna	7,4617
CZK Czech koruna	28,451	IDR Indonesian rupiah	15 255,22
EEK Estonian kroon	15,6466	MYR Malaysian ringgit	4,6783
HUF Hungarian forint	297,05	PHP Philippine peso	61,37
LTL Lithuanian litas	3,4528	RUB Russian rouble	46,0205
LVL Latvian lats	0,707	THB Thai baht	45,593
PLN Polish zloty	4,6435	BRL Brazilian real	3,0459
RON Romanian leu	4,2822	MXN Mexican peso	18,8611
TRY Turkish lira	2,1552	INR Indian rupee	63,766

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