

IV

(Notices)

NOTICES FROM EUROPEAN UNION INSTITUTIONS AND
BODIES

COMMISSION

Euro exchange rates ⁽¹⁾**24 February 2009**

(2009/C 46/04)

1 euro =

Currency	Exchange rate	Currency	Exchange rate
USD US dollar	1,2763	AUD Australian dollar	1,9797
JPY Japanese yen	122,40	CAD Canadian dollar	1,5996
DKK Danish krone	7,4498	HKD Hong Kong dollar	9,8956
GBP Pound sterling	0,87970	NZD New Zealand dollar	2,5072
SEK Swedish krona	11,3423	SGD Singapore dollar	1,9508
CHF Swiss franc	1,4805	KRW South Korean won	1 933,19
ISK Iceland króna		ZAR South African rand	12,8660
NOK Norwegian krone	8,7350	CNY Chinese yuan renminbi	8,7264
BGN Bulgarian lev	1,9558	HRK Croatian kuna	7,5050
CZK Czech koruna	28,363	IDR Indonesian rupiah	15 315,60
EEK Estonian kroon	15,6466	MYR Malaysian ringgit	4,6770
HUF Hungarian forint	299,05	PHP Philippine peso	61,450
LTL Lithuanian litas	3,4528	RUB Russian rouble	45,9195
LVL Latvian lats	0,7071	THB Thai baht	45,565
PLN Polish zloty	4,6830	BRL Brazilian real	3,0558
RON Romanian leu	4,2725	MXN Mexican peso	19,0488
TRY Turkish lira	2,1675	INR Indian rupee	63,7100

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