

IV

(Notices)

NOTICES FROM EUROPEAN UNION INSTITUTIONS AND BODIES

COMMISSION

Euro exchange rates ⁽¹⁾

18 March 2009

(2009/C 64/05)

1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,3130	AUD	Australian dollar	1,9840
JPY	Japanese yen	128,94	CAD	Canadian dollar	1,6563
DKK	Danish krone	7,4508	HKD	Hong Kong dollar	10,1787
GBP	Pound sterling	0,93910	NZD	New Zealand dollar	2,4753
SEK	Swedish krona	10,9630	SGD	Singapore dollar	2,0004
CHF	Swiss franc	1,5332	KRW	South Korean won	1 859,60
ISK	Iceland króna		ZAR	South African rand	12,9205
NOK	Norwegian krone	8,8090	CNY	Chinese yuan renminbi	8,9740
BGN	Bulgarian lev	1,9558	HRK	Croatian kuna	7,4395
CZK	Czech koruna	26,988	IDR	Indonesian rupiah	15 677,22
EEK	Estonian kroon	15,6466	MYR	Malaysian ringgit	4,8351
HUF	Hungarian forint	301,70	PHP	Philippine peso	63,480
LTL	Lithuanian litas	3,4528	RUB	Russian rouble	45,1795
LVL	Latvian lats	0,7075	THB	Thai baht	47,025
PLN	Polish zloty	4,5427	BRL	Brazilian real	2,9982
RON	Romanian leu	4,2965	MXN	Mexican peso	18,5133
TRY	Turkish lira	2,2459	INR	Indian rupee	67,3440

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