

## IV

(Notices)

## NOTICES FROM EUROPEAN UNION INSTITUTIONS AND BODIES

## COMMISSION

Euro exchange rates <sup>(1)</sup>

2 April 2009

(2009/C 80/04)

1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,3392	AUD	Australian dollar	1,8797
JPY	Japanese yen	133,48	CAD	Canadian dollar	1,6725
DKK	Danish krone	7,4509	HKD	Hong Kong dollar	10,3789
GBP	Pound sterling	0,91290	NZD	New Zealand dollar	2,3258
SEK	Swedish krona	10,8215	SGD	Singapore dollar	2,0143
CHF	Swiss franc	1,5260	KRW	South Korean won	1 781,81
ISK	Iceland króna		ZAR	South African rand	12,3960
NOK	Norwegian krone	8,8480	CNY	Chinese yuan renminbi	9,1533
BGN	Bulgarian lev	1,9558	HRK	Croatian kuna	7,4707
CZK	Czech koruna	26,888	IDR	Indonesian rupiah	15 374,02
EEK	Estonian kroon	15,6466	MYR	Malaysian ringgit	4,8178
HUF	Hungarian forint	298,65	PHP	Philippine peso	64,210
LTL	Lithuanian litas	3,4528	RUB	Russian rouble	44,8330
LVL	Latvian lats	0,7094	THB	Thai baht	47,321
PLN	Polish zloty	4,4920	BRL	Brazilian real	3,0049
RON	Romanian leu	4,2237	MXN	Mexican peso	18,4274
TRY	Turkish lira	2,1665	INR	Indian rupee	67,4290

<sup>(1)</sup> Source: reference exchange rate published by the ECB.