

IV

(Notices)

NOTICES FROM EUROPEAN UNION INSTITUTIONS AND BODIES

COMMISSION

Euro exchange rates ⁽¹⁾

29 April 2009

(2009/C 99/02)

1 euro =

Currency	Exchange rate	Currency	Exchange rate
USD US dollar	1,3266	AUD Australian dollar	1,8434
JPY Japanese yen	128,53	CAD Canadian dollar	1,5942
DKK Danish krone	7,4483	HKD Hong Kong dollar	10,2816
GBP Pound sterling	0,89875	NZD New Zealand dollar	2,3233
SEK Swedish krona	10,7597	SGD Singapore dollar	1,9708
CHF Swiss franc	1,5064	KRW South Korean won	1 771,85
ISK Iceland króna		ZAR South African rand	11,3115
NOK Norwegian krone	8,7320	CNY Chinese yuan renminbi	9,0547
BGN Bulgarian lev	1,9558	HRK Croatian kuna	7,4225
CZK Czech koruna	26,690	IDR Indonesian rupiah	14 333,91
EEK Estonian kroon	15,6466	MYR Malaysian ringgit	4,7592
HUF Hungarian forint	289,20	PHP Philippine peso	64,713
LTL Lithuanian litas	3,4528	RUB Russian rouble	43,9300
LVL Latvian lats	0,7092	THB Thai baht	46,915
PLN Polish zloty	4,4140	BRL Brazilian real	2,8973
RON Romanian leu	4,1883	MXN Mexican peso	18,1459
TRY Turkish lira	2,1182	INR Indian rupee	66,3760

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