

IV

(Notices)

NOTICES FROM EUROPEAN UNION INSTITUTIONS AND BODIES

COMMISSION

Euro exchange rates ⁽¹⁾

5 May 2009

(2009/C 104/01)

1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,3403	AUD	Australian dollar	1,7998
JPY	Japanese yen	132,59	CAD	Canadian dollar	1,5669
DKK	Danish krone	7,4482	HKD	Hong Kong dollar	10,3873
GBP	Pound sterling	0,88590	NZD	New Zealand dollar	2,2994
SEK	Swedish krona	10,5865	SGD	Singapore dollar	1,9713
CHF	Swiss franc	1,5113	KRW	South Korean won	1 700,30
ISK	Iceland króna		ZAR	South African rand	11,1356
NOK	Norwegian krone	8,6870	CNY	Chinese yuan renminbi	9,1407
BGN	Bulgarian lev	1,9558	HRK	Croatian kuna	7,3979
CZK	Czech koruna	26,478	IDR	Indonesian rupiah	14 106,66
EEK	Estonian kroon	15,6466	MYR	Malaysian ringgit	4,7045
HUF	Hungarian forint	283,26	PHP	Philippine peso	64,051
LTL	Lithuanian litas	3,4528	RUB	Russian rouble	43,9435
LVL	Latvian lats	0,7094	THB	Thai baht	47,058
PLN	Polish zloty	4,3483	BRL	Brazilian real	2,8339
RON	Romanian leu	4,1632	MXN	Mexican peso	17,7590
TRY	Turkish lira	2,0918	INR	Indian rupee	66,0770

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