

## IV

(Notices)

## NOTICES FROM EUROPEAN UNION INSTITUTIONS AND BODIES

## COMMISSION

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

18 May 2009

(2009/C 114/04)

1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,3494	AUD	Australian dollar	1,7776
JPY	Japanese yen	129,28	CAD	Canadian dollar	1,5779
DKK	Danish krone	7,4455	HKD	Hong Kong dollar	10,4609
GBP	Pound sterling	0,88250	NZD	New Zealand dollar	2,2861
SEK	Swedish krona	10,6049	SGD	Singapore dollar	1,9803
CHF	Swiss franc	1,5115	KRW	South Korean won	1 694,43
ISK	Iceland króna		ZAR	South African rand	11,6534
NOK	Norwegian krone	8,7785	CNY	Chinese yuan renminbi	9,2124
BGN	Bulgarian lev	1,9558	HRK	Croatian kuna	7,3785
CZK	Czech koruna	26,920	IDR	Indonesian rupiah	14 006,04
EEK	Estonian kroon	15,6466	MYR	Malaysian ringgit	4,7964
HUF	Hungarian forint	284,15	PHP	Philippine peso	64,045
LTL	Lithuanian litas	3,4528	RUB	Russian rouble	43,3415
LVL	Latvian lats	0,7091	THB	Thai baht	46,635
PLN	Polish zloty	4,4680	BRL	Brazilian real	2,8217
RON	Romanian leu	4,1735	MXN	Mexican peso	17,8339
TRY	Turkish lira	2,0981	INR	Indian rupee	64,6230

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