

IV

(Notices)

NOTICES FROM EUROPEAN UNION INSTITUTIONS AND BODIES

COMMISSION

Euro exchange rates ⁽¹⁾

20 May 2009

(2009/C 116/07)

1 euro =

| Currency | Exchange rate | Currency | Exchange rate | | |
|----------|------------------|----------|---------------|-----------------------|-----------|
| USD | US dollar | 1,3690 | AUD | Australian dollar | 1,7655 |
| JPY | Japanese yen | 131,06 | CAD | Canadian dollar | 1,5724 |
| DKK | Danish krone | 7,4452 | HKD | Hong Kong dollar | 10,6134 |
| GBP | Pound sterling | 0,88260 | NZD | New Zealand dollar | 2,2609 |
| SEK | Swedish krona | 10,4915 | SGD | Singapore dollar | 1,9994 |
| CHF | Swiss franc | 1,5124 | KRW | South Korean won | 1 706,82 |
| ISK | Iceland króna | | ZAR | South African rand | 11,5106 |
| NOK | Norwegian krone | 8,8100 | CNY | Chinese yuan renminbi | 9,3434 |
| BGN | Bulgarian lev | 1,9558 | HRK | Croatian kuna | 7,3634 |
| CZK | Czech koruna | 26,615 | IDR | Indonesian rupiah | 14 093,38 |
| EEK | Estonian kroon | 15,6466 | MYR | Malaysian ringgit | 4,8428 |
| HUF | Hungarian forint | 277,85 | PHP | Philippine peso | 64,590 |
| LTL | Lithuanian litas | 3,4528 | RUB | Russian rouble | 43,3320 |
| LVL | Latvian lats | 0,7090 | THB | Thai baht | 47,169 |
| PLN | Polish zloty | 4,3687 | BRL | Brazilian real | 2,7819 |
| RON | Romanian leu | 4,1617 | MXN | Mexican peso | 17,6943 |
| TRY | Turkish lira | 2,0996 | INR | Indian rupee | 64,9180 |

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