

IV

(Notices)

NOTICES FROM EUROPEAN UNION INSTITUTIONS AND BODIES

COMMISSION

Euro exchange rates ⁽¹⁾

29 May 2009

(2009/C 122/03)

1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,4098	AUD	Australian dollar	1,7671
JPY	Japanese yen	135,22	CAD	Canadian dollar	1,5501
DKK	Danish krone	7,4453	HKD	Hong Kong dollar	10,9273
GBP	Pound sterling	0,87290	NZD	New Zealand dollar	2,2135
SEK	Swedish krona	10,6678	SGD	Singapore dollar	2,0350
CHF	Swiss franc	1,5128	KRW	South Korean won	1 764,04
ISK	Iceland króna		ZAR	South African rand	11,2413
NOK	Norwegian krone	8,8785	CNY	Chinese yuan renminbi	9,6263
BGN	Bulgarian lev	1,9558	HRK	Croatian kuna	7,3500
CZK	Czech koruna	26,825	IDR	Indonesian rupiah	14 539,26
EEK	Estonian kroon	15,6466	MYR	Malaysian ringgit	4,9167
HUF	Hungarian forint	282,48	PHP	Philippine peso	66,516
LTL	Lithuanian litas	3,4528	RUB	Russian rouble	43,4455
LVL	Latvian lats	0,7093	THB	Thai baht	48,377
PLN	Polish zloty	4,4762	BRL	Brazilian real	2,8320
RON	Romanian leu	4,1825	MXN	Mexican peso	18,4340
TRY	Turkish lira	2,1737	INR	Indian rupee	66,4260

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