

## COMMISSION

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

16 June 2009

(2009/C 137/03)

## 1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,3890	AUD	Australian dollar	1,7324
JPY	Japanese yen	134,78	CAD	Canadian dollar	1,5612
DKK	Danish krone	7,4446	HKD	Hong Kong dollar	10,7650
GBP	Pound sterling	0,84370	NZD	New Zealand dollar	2,1809
SEK	Swedish krona	10,8595	SGD	Singapore dollar	2,0233
CHF	Swiss franc	1,5070	KRW	South Korean won	1 742,77
ISK	Iceland króna		ZAR	South African rand	11,1064
NOK	Norwegian krone	8,9170	CNY	Chinese yuan renminbi	9,4926
BGN	Bulgarian lev	1,9558	HRK	Croatian kuna	7,2676
CZK	Czech koruna	26,773	IDR	Indonesian rupiah	14 202,52
EEK	Estonian kroon	15,6466	MYR	Malaysian ringgit	4,8893
HUF	Hungarian forint	280,08	PHP	Philippine peso	66,921
LTL	Lithuanian litas	3,4528	RUB	Russian rouble	43,2647
LVL	Latvian lats	0,7000	THB	Thai baht	47,372
PLN	Polish zloty	4,5305	BRL	Brazilian real	2,6887
RON	Romanian leu	4,2338	MXN	Mexican peso	18,5015
TRY	Turkish lira	2,1435	INR	Indian rupee	66,1160

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