

IV

(Notices)

NOTICES FROM EUROPEAN UNION INSTITUTIONS AND BODIES

COMMISSION

Euro exchange rates ⁽¹⁾

7 July 2009

(2009/C 155/03)

1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,4019	AUD	Australian dollar	1,7484
JPY	Japanese yen	133,61	CAD	Canadian dollar	1,6223
DKK	Danish krone	7,4465	HKD	Hong Kong dollar	10,8648
GBP	Pound sterling	0,86380	NZD	New Zealand dollar	2,1996
SEK	Swedish krona	10,9650	SGD	Singapore dollar	2,0420
CHF	Swiss franc	1,5181	KRW	South Korean won	1 784,41
ISK	Iceland króna		ZAR	South African rand	11,1837
NOK	Norwegian krone	9,0565	CNY	Chinese yuan renminbi	9,5788
BGN	Bulgarian lev	1,9558	HRK	Croatian kuna	7,3425
CZK	Czech koruna	25,882	IDR	Indonesian rupiah	14 374,43
EEK	Estonian kroon	15,6466	MYR	Malaysian ringgit	4,9746
HUF	Hungarian forint	273,20	PHP	Philippine peso	67,591
LTL	Lithuanian litas	3,4528	RUB	Russian rouble	44,0625
LVL	Latvian lats	0,6971	THB	Thai baht	47,794
PLN	Polish zloty	4,3740	BRL	Brazilian real	2,7321
RON	Romanian leu	4,2117	MXN	Mexican peso	18,5100
TRY	Turkish lira	2,1593	INR	Indian rupee	67,6140

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