

## IV

(Notices)

## NOTICES FROM EUROPEAN UNION INSTITUTIONS AND BODIES

## COMMISSION

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

6 August 2009

(2009/C 185/06)

1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,4370	AUD	Australian dollar	1,7067
JPY	Japanese yen	137,31	CAD	Canadian dollar	1,5416
DKK	Danish krone	7,4450	HKD	Hong Kong dollar	11,1369
GBP	Pound sterling	0,85240	NZD	New Zealand dollar	2,1435
SEK	Swedish krona	10,2707	SGD	Singapore dollar	2,0632
CHF	Swiss franc	1,5290	KRW	South Korean won	1 759,06
ISK	Iceland króna		ZAR	South African rand	11,5850
NOK	Norwegian krone	8,6635	CNY	Chinese yuan renminbi	9,8164
BGN	Bulgarian lev	1,9558	HRK	Croatian kuna	7,3359
CZK	Czech koruna	25,944	IDR	Indonesian rupiah	14 275,85
EEK	Estonian kroon	15,6466	MYR	Malaysian ringgit	5,0158
HUF	Hungarian forint	269,89	PHP	Philippine peso	68,626
LTL	Lithuanian litas	3,4528	RUB	Russian rouble	44,9510
LVL	Latvian lats	0,7025	THB	Thai baht	48,833
PLN	Polish zloty	4,1450	BRL	Brazilian real	2,6129
RON	Romanian leu	4,2121	MXN	Mexican peso	18,7110
TRY	Turkish lira	2,1220	INR	Indian rupee	68,4010

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