

IV

(Notices)

NOTICES FROM EUROPEAN UNION INSTITUTIONS AND BODIES

COMMISSION

Euro exchange rates ⁽¹⁾

18 August 2009

(2009/C 195/05)

1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,4101	AUD	Australian dollar	1,7116
JPY	Japanese yen	134,12	CAD	Canadian dollar	1,5606
DKK	Danish krone	7,4433	HKD	Hong Kong dollar	10,9302
GBP	Pound sterling	0,85660	NZD	New Zealand dollar	2,0985
SEK	Swedish krona	10,2375	SGD	Singapore dollar	2,0450
CHF	Swiss franc	1,5207	KRW	South Korean won	1 762,49
ISK	Iceland króna		ZAR	South African rand	11,3450
NOK	Norwegian krone	8,6735	CNY	Chinese yuan renminbi	9,6365
BGN	Bulgarian lev	1,9558	HRK	Croatian kuna	7,3093
CZK	Czech koruna	25,568	IDR	Indonesian rupiah	14 133,00
EEK	Estonian kroon	15,6466	MYR	Malaysian ringgit	4,9882
HUF	Hungarian forint	272,66	PHP	Philippine peso	68,047
LTL	Lithuanian litas	3,4528	RUB	Russian rouble	45,1050
LVL	Latvian lats	0,7002	THB	Thai baht	48,021
PLN	Polish zloty	4,1645	BRL	Brazilian real	2,6281
RON	Romanian leu	4,2188	MXN	Mexican peso	18,2467
TRY	Turkish lira	2,1117	INR	Indian rupee	68,8060

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