

## IV

(Notices)

## NOTICES FROM EUROPEAN UNION INSTITUTIONS AND BODIES

## COMMISSION

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

20 August 2009

(2009/C 197/02)

1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,4243	AUD	Australian dollar	1,7124
JPY	Japanese yen	134,11	CAD	Canadian dollar	1,5600
DKK	Danish krone	7,4436	HKD	Hong Kong dollar	11,0398
GBP	Pound sterling	0,86380	NZD	New Zealand dollar	2,1055
SEK	Swedish krona	10,1977	SGD	Singapore dollar	2,0617
CHF	Swiss franc	1,5169	KRW	South Korean won	1 777,50
ISK	Iceland króna		ZAR	South African rand	11,3161
NOK	Norwegian krone	8,5955	CNY	Chinese yuan renminbi	9,7305
BGN	Bulgarian lev	1,9558	HRK	Croatian kuna	7,3320
CZK	Czech koruna	25,585	IDR	Indonesian rupiah	14 326,89
EEK	Estonian kroon	15,6466	MYR	Malaysian ringgit	5,0228
HUF	Hungarian forint	271,50	PHP	Philippine peso	68,964
LTL	Lithuanian litas	3,4528	RUB	Russian rouble	45,2200
LVL	Latvian lats	0,6993	THB	Thai baht	48,462
PLN	Polish zloty	4,1520	BRL	Brazilian real	2,6194
RON	Romanian leu	4,2335	MXN	Mexican peso	18,2733
TRY	Turkish lira	2,1250	INR	Indian rupee	69,3710

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