

IV

(Notices)

NOTICES FROM EUROPEAN UNION INSTITUTIONS AND BODIES

COMMISSION

Euro exchange rates ⁽¹⁾

25 September 2009

(2009/C 232/04)

1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,4670	AUD	Australian dollar	1,6952
JPY	Japanese yen	132,59	CAD	Canadian dollar	1,6035
DKK	Danish krone	7,4420	HKD	Hong Kong dollar	11,3696
GBP	Pound sterling	0,91875	NZD	New Zealand dollar	2,0462
SEK	Swedish krona	10,1538	SGD	Singapore dollar	2,0787
CHF	Swiss franc	1,5118	KRW	South Korean won	1 740,22
ISK	Iceland króna		ZAR	South African rand	10,9049
NOK	Norwegian krone	8,5020	CNY	Chinese yuan renminbi	10,0170
BGN	Bulgarian lev	1,9558	HRK	Croatian kuna	7,2950
CZK	Czech koruna	25,180	IDR	Indonesian rupiah	14 164,36
EEK	Estonian kroon	15,6466	MYR	Malaysian ringgit	5,0920
HUF	Hungarian forint	270,00	PHP	Philippine peso	69,412
LTL	Lithuanian litas	3,4528	RUB	Russian rouble	44,1365
LVL	Latvian lats	0,7069	THB	Thai baht	49,284
PLN	Polish zloty	4,1960	BRL	Brazilian real	2,6382
RON	Romanian leu	4,2008	MXN	Mexican peso	19,7957
TRY	Turkish lira	2,1779	INR	Indian rupee	70,3280

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