

IV

(Notices)

NOTICES FROM EUROPEAN UNION INSTITUTIONS AND BODIES

COMMISSION

Euro exchange rates ⁽¹⁾

15 October 2009

(2009/C 248/01)

1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,4864	AUD	Australian dollar	1,6214
JPY	Japanese yen	134,07	CAD	Canadian dollar	1,5360
DKK	Danish krone	7,4439	HKD	Hong Kong dollar	11,5196
GBP	Pound sterling	0,91470	NZD	New Zealand dollar	2,0027
SEK	Swedish krona	10,3355	SGD	Singapore dollar	2,0698
CHF	Swiss franc	1,5132	KRW	South Korean won	1 716,27
ISK	Iceland króna		ZAR	South African rand	10,8403
NOK	Norwegian krone	8,3350	CNY	Chinese yuan renminbi	10,1502
BGN	Bulgarian lev	1,9558	HRK	Croatian kuna	7,2550
CZK	Czech koruna	25,872	IDR	Indonesian rupiah	13 884,77
EEK	Estonian kroon	15,6466	MYR	Malaysian ringgit	4,9921
HUF	Hungarian forint	268,00	PHP	Philippine peso	68,850
LTL	Lithuanian litas	3,4528	RUB	Russian rouble	43,7510
LVL	Latvian lats	0,7088	THB	Thai baht	49,794
PLN	Polish zloty	4,2225	BRL	Brazilian real	2,5450
RON	Romanian leu	4,2963	MXN	Mexican peso	19,4889
TRY	Turkish lira	2,1520	INR	Indian rupee	68,7980

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