

IV

(Notices)

NOTICES FROM EUROPEAN UNION INSTITUTIONS AND BODIES

COMMISSION

Interest rate applied by the European Central Bank to its main refinancing operations ⁽¹⁾:**1,00 % on 1 November 2009****Euro exchange rates ⁽²⁾****4 November 2009**

(2009/C 263/02)

1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,4761	AUD	Australian dollar	1,6277
JPY	Japanese yen	134,30	CAD	Canadian dollar	1,5682
DKK	Danish krone	7,4419	HKD	Hong Kong dollar	11,4399
GBP	Pound sterling	0,89360	NZD	New Zealand dollar	2,0413
SEK	Swedish krona	10,4384	SGD	Singapore dollar	2,0618
CHF	Swiss franc	1,5113	KRW	South Korean won	1 739,19
ISK	Iceland króna		ZAR	South African rand	11,4272
NOK	Norwegian krone	8,4415	CNY	Chinese yuan renminbi	10,0773
BGN	Bulgarian lev	1,9558	HRK	Croatian kuna	7,2698
CZK	Czech koruna	26,085	IDR	Indonesian rupiah	14 037,18
EEK	Estonian kroon	15,6466	MYR	Malaysian ringgit	5,0460
HUF	Hungarian forint	277,15	PHP	Philippine peso	70,157
LTL	Lithuanian litas	3,4528	RUB	Russian rouble	43,1972
LVL	Latvian lats	0,7090	THB	Thai baht	49,339
PLN	Polish zloty	4,2699	BRL	Brazilian real	2,5556
RON	Romanian leu	4,3024	MXN	Mexican peso	19,5509
TRY	Turkish lira	2,2094	INR	Indian rupee	69,5300

⁽¹⁾ Rate applied to the most recent operation carried out before the indicated day. In the case of a variable rate tender, the interest rate is the marginal rate.

⁽²⁾ Source: reference exchange rate published by the ECB.