

IV

(Notices)

NOTICES FROM EUROPEAN UNION INSTITUTIONS AND BODIES

COMMISSION

Euro exchange rates ⁽¹⁾

19 November 2009

(2009/C 280/04)

1 euro =

Currency	Exchange rate	Currency	Exchange rate
USD US dollar	1,4863	AUD Australian dollar	1,6193
JPY Japanese yen	132,05	CAD Canadian dollar	1,5776
DKK Danish krone	7,4411	HKD Hong Kong dollar	11,5190
GBP Pound sterling	0,89385	NZD New Zealand dollar	2,0364
SEK Swedish krona	10,2855	SGD Singapore dollar	2,0664
CHF Swiss franc	1,5131	KRW South Korean won	1 727,00
ISK Iceland króna		ZAR South African rand	11,2180
NOK Norwegian krone	8,3920	CNY Chinese yuan renminbi	10,1491
BGN Bulgarian lev	1,9558	HRK Croatian kuna	7,3183
CZK Czech koruna	25,605	IDR Indonesian rupiah	14 208,07
EEK Estonian kroon	15,6466	MYR Malaysian ringgit	5,0400
HUF Hungarian forint	266,96	PHP Philippine peso	69,973
LTL Lithuanian litas	3,4528	RUB Russian rouble	42,9468
LVL Latvian lats	0,7081	THB Thai baht	49,350
PLN Polish zloty	4,1358	BRL Brazilian real	2,5679
RON Romanian leu	4,2785	MXN Mexican peso	19,4319
TRY Turkish lira	2,2165	INR Indian rupee	69,3360

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