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 December 2009

Euro exchange rates [2]

1 December 2009

(2009/C 292/03)

1 euro =

	Currency	Exchange rate		Currency	Exchange rate
USD	US dollar	1,5074	AUD	Australian dollar	1,6355
JPY	Japanese yen	131,02	CAD	Canadian dollar	1,5761
DKK	Danish krone	7,4422	HKD	Hong Kong dollar	11,6824
GBP	Pound sterling	0,90985	NZD	New Zealand dollar	2,0769
SEK	Swedish krona	10,4185	SGD	Singapore dollar	2,0822
CHF	Swiss franc	1,5079	KRW	South Korean won	1 748,18
ISK	Iceland króna		ZAR	South African rand	11,0666
NOK	Norwegian krone	8,4805	CNY	Chinese yuan renminbi	10,2895
BGN	Bulgarian lev	1,9558	HRK	Croatian kuna	7,3140
CZK	Czech koruna	25,950	IDR	Indonesian rupiah	14 250,60
EEK	Estonian kroon	15,6466	MYR	Malaysian ringgit	5,0924
HUF	Hungarian forint	271,86	PHP	Philippine peso	70,632
LTL	Lithuanian litas	3,4528	RUB	Russian rouble	43,9200
LVL	Latvian lats	0,7082	THB	Thai baht	50,035
PLN	Polish zloty	4,1098	BRL	Brazilian real	2,6136
RON	Romanian leu	4,2550	MXN	Mexican peso	19,4078
TRY	Turkish lira	2,2662	INR	Indian rupee	69,7550

(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.