

IV

(Notices)

NOTICES FROM EUROPEAN UNION INSTITUTIONS AND BODIES

COMMISSION

Euro exchange rates ⁽¹⁾

28 December 2009

(2009/C 321/04)

1 euro =

Currency	Exchange rate	Currency	Exchange rate
USD US dollar	1,4405	AUD Australian dollar	1,6222
JPY Japanese yen	131,86	CAD Canadian dollar	1,5069
DKK Danish krone	7,4429	HKD Hong Kong dollar	11,1713
GBP Pound sterling	0,90143	NZD New Zealand dollar	2,0312
SEK Swedish krona	10,3965	SGD Singapore dollar	2,0256
CHF Swiss franc	1,4888	KRW South Korean won	1 682,66
ISK Iceland króna		ZAR South African rand	10,8203
NOK Norwegian krone	8,3440	CNY Chinese yuan renminbi	9,8386
BGN Bulgarian lev	1,9558	HRK Croatian kuna	7,3140
CZK Czech koruna	26,418	IDR Indonesian rupiah	13 615,30
EEK Estonian kroon	15,6466	MYR Malaysian ringgit	4,9409
HUF Hungarian forint	273,30	PHP Philippine peso	66,735
LTL Lithuanian litas	3,4528	RUB Russian rouble	42,7550
LVL Latvian lats	0,7085	THB Thai baht	48,103
PLN Polish zloty	4,1610	BRL Brazilian real	2,4994
RON Romanian leu	4,2020	MXN Mexican peso	18,4989
TRY Turkish lira	2,1777	INR Indian rupee	67,0850

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