

IV

(Notices)

NOTICES FROM EUROPEAN UNION INSTITUTIONS, BODIES, OFFICES AND AGENCIES

EUROPEAN COMMISSION

Euro exchange rates ⁽¹⁾**11 January 2010**

(2010/C 6/01)

1 euro =

Currency			Exchange rate		
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USD	US dollar	1,4528	AUD	Australian dollar	1,5593
JPY	Japanese yen	134,23	CAD	Canadian dollar	1,4928
DKK	Danish krone	7,4411	HKD	Hong Kong dollar	11,2666
GBP	Pound sterling	0,89890	NZD	New Zealand dollar	1,9594
SEK	Swedish krona	10,1995	SGD	Singapore dollar	2,0163
CHF	Swiss franc	1,4755	KRW	South Korean won	1 626,94
ISK	Iceland króna		ZAR	South African rand	10,6386
NOK	Norwegian krone	8,1395	CNY	Chinese yuan renminbi	9,9174
BGN	Bulgarian lev	1,9558	HRK	Croatian kuna	7,2775
CZK	Czech koruna	26,192	IDR	Indonesian rupiah	13 296,15
EEK	Estonian kroon	15,6466	MYR	Malaysian ringgit	4,8473
HUF	Hungarian forint	266,70	PHP	Philippine peso	66,219
LTL	Lithuanian litas	3,4528	RUB	Russian rouble	42,6285
LVL	Latvian lats	0,7093	THB	Thai baht	48,008
PLN	Polish zloty	4,0583	BRL	Brazilian real	2,5041
RON	Romanian leu	4,1281	MXN	Mexican peso	18,3538
TRY	Turkish lira	2,1100	INR	Indian rupee	65,8600

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