

IV

(Notices)

NOTICES FROM EUROPEAN UNION INSTITUTIONS, BODIES, OFFICES AND AGENCIES

EUROPEAN COMMISSION

Euro exchange rates ⁽¹⁾

31 December 2009

(2010/C 8/01)

1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,4406	AUD	Australian dollar	1,6008
JPY	Japanese yen	133,16	CAD	Canadian dollar	1,5128
DKK	Danish krone	7,4418	HKD	Hong Kong dollar	11,1709
GBP	Pound sterling	0,8881	NZD	New Zealand dollar	1,9803
SEK	Swedish krona	10,252	SGD	Singapore dollar	2,0194
CHF	Swiss franc	1,4836	KRW	South Korean won	1 666,97
ISK	Iceland króna		ZAR	South African rand	10,666
NOK	Norwegian krone	8,3	CNY	Chinese yuan renminbi	9,835
BGN	Bulgarian lev	1,9558	HRK	Croatian kuna	7,3
CZK	Czech koruna	26,473	IDR	Indonesian rupiah	13 626,13
EEK	Estonian kroon	15,6466	MYR	Malaysian ringgit	4,9326
HUF	Hungarian forint	270,42	PHP	Philippine peso	66,507
LTL	Lithuanian litas	3,4528	RUB	Russian rouble	43,154
LVL	Latvian lats	0,7093	THB	Thai baht	47,986
PLN	Polish zloty	4,1045	BRL	Brazilian real	2,5113
RON	Romanian leu	4,2363	MXN	Mexican peso	18,9223
TRY	Turkish lira	2,1547	INR	Indian rupee	67,04

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