

EUROPEAN COMMISSION

Euro exchange rates ⁽¹⁾

21 January 2010

(2010/C 16/04)

1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,4064	AUD	Australian dollar	1,5463
JPY	Japanese yen	129,14	CAD	Canadian dollar	1,4740
DKK	Danish krone	7,4426	HKD	Hong Kong dollar	10,9265
GBP	Pound sterling	0,87000	NZD	New Zealand dollar	1,9590
SEK	Swedish krona	10,1375	SGD	Singapore dollar	1,9725
CHF	Swiss franc	1,4723	KRW	South Korean won	1 599,54
ISK	Iceland króna		ZAR	South African rand	10,5954
NOK	Norwegian krone	8,1455	CNY	Chinese yuan renminbi	9,6012
BGN	Bulgarian lev	1,9558	HRK	Croatian kuna	7,2977
CZK	Czech koruna	25,979	IDR	Indonesian rupiah	13 127,00
EEK	Estonian kroon	15,6466	MYR	Malaysian ringgit	4,7501
HUF	Hungarian forint	270,43	PHP	Philippine peso	64,685
LTL	Lithuanian litas	3,4528	RUB	Russian rouble	41,8618
LVL	Latvian lats	0,7088	THB	Thai baht	46,418
PLN	Polish zloty	4,0545	BRL	Brazilian real	2,5117
RON	Romanian leu	4,1275	MXN	Mexican peso	17,8760
TRY	Turkish lira	2,0778	INR	Indian rupee	64,7500

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