

IV

(Notices)

NOTICES FROM EUROPEAN UNION INSTITUTIONS, BODIES, OFFICES AND AGENCIES

EUROPEAN COMMISSION

Euro exchange rates ⁽¹⁾**28 January 2010**

(2010/C 22/01)

1 euro =

Currency			Exchange rate		
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USD	US dollar	1,3999	AUD	Australian dollar	1,5537
JPY	Japanese yen	126,36	CAD	Canadian dollar	1,4824
DKK	Danish krone	7,4447	HKD	Hong Kong dollar	10,8755
GBP	Pound sterling	0,86160	NZD	New Zealand dollar	1,9695
SEK	Swedish krona	10,2021	SGD	Singapore dollar	1,9623
CHF	Swiss franc	1,4725	KRW	South Korean won	1 612,18
ISK	Iceland króna		ZAR	South African rand	10,6097
NOK	Norwegian krone	8,1790	CNY	Chinese yuan renminbi	9,5570
BGN	Bulgarian lev	1,9558	HRK	Croatian kuna	7,3210
CZK	Czech koruna	26,232	IDR	Indonesian rupiah	13 050,19
EEK	Estonian kroon	15,6466	MYR	Malaysian ringgit	4,7719
HUF	Hungarian forint	271,30	PHP	Philippine peso	65,232
LTL	Lithuanian litas	3,4528	RUB	Russian rouble	42,4650
LVL	Latvian lats	0,7083	THB	Thai baht	46,316
PLN	Polish zloty	4,0705	BRL	Brazilian real	2,5882
RON	Romanian leu	4,1360	MXN	Mexican peso	18,1179
TRY	Turkish lira	2,0898	INR	Indian rupee	64,7870

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