

IV

(Notices)

NOTICES FROM EUROPEAN UNION INSTITUTIONS, BODIES, OFFICES AND AGENCIES

EUROPEAN COMMISSION

Euro exchange rates ⁽¹⁾

1 March 2010

(2010/C 52/03)

1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,3525	AUD	Australian dollar	1,5105
JPY	Japanese yen	120,67	CAD	Canadian dollar	1,4266
DKK	Danish krone	7,4427	HKD	Hong Kong dollar	10,5007
GBP	Pound sterling	0,90670	NZD	New Zealand dollar	1,9442
SEK	Swedish krona	9,7649	SGD	Singapore dollar	1,9026
CHF	Swiss franc	1,4644	KRW	South Korean won	1 562,24
ISK	Iceland króna		ZAR	South African rand	10,3907
NOK	Norwegian krone	8,0570	CNY	Chinese yuan renminbi	9,2326
BGN	Bulgarian lev	1,9558	HRK	Croatian kuna	7,2568
CZK	Czech koruna	25,933	IDR	Indonesian rupiah	12 519,70
EEK	Estonian kroon	15,6466	MYR	Malaysian ringgit	4,5775
HUF	Hungarian forint	269,45	PHP	Philippine peso	62,379
LTL	Lithuanian litas	3,4528	RUB	Russian rouble	40,5471
LVL	Latvian lats	0,7092	THB	Thai baht	44,474
PLN	Polish zloty	3,9400	BRL	Brazilian real	2,4471
RON	Romanian leu	4,1110	MXN	Mexican peso	17,2478
TRY	Turkish lira	2,0879	INR	Indian rupee	62,4110

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