

IV

(Notices)

NOTICES FROM EUROPEAN UNION INSTITUTIONS, BODIES, OFFICES AND AGENCIES

EUROPEAN COMMISSION

Euro exchange rates ⁽¹⁾

12 March 2010

(2010/C 62/01)

1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,3765	AUD	Australian dollar	1,4991
JPY	Japanese yen	124,57	CAD	Canadian dollar	1,4013
DKK	Danish krone	7,4412	HKD	Hong Kong dollar	10,6787
GBP	Pound sterling	0,90830	NZD	New Zealand dollar	1,9578
SEK	Swedish krona	9,7288	SGD	Singapore dollar	1,9178
CHF	Swiss franc	1,4597	KRW	South Korean won	1 553,21
ISK	Iceland króna		ZAR	South African rand	10,1648
NOK	Norwegian krone	8,0330	CNY	Chinese yuan renminbi	9,3953
BGN	Bulgarian lev	1,9558	HRK	Croatian kuna	7,2580
CZK	Czech koruna	25,517	IDR	Indonesian rupiah	12 568,35
EEK	Estonian kroon	15,6466	MYR	Malaysian ringgit	4,5521
HUF	Hungarian forint	266,15	PHP	Philippine peso	62,856
LTL	Lithuanian litas	3,4528	RUB	Russian rouble	40,3055
LVL	Latvian lats	0,7082	THB	Thai baht	44,800
PLN	Polish zloty	3,9040	BRL	Brazilian real	2,4259
RON	Romanian leu	4,0915	MXN	Mexican peso	17,2641
TRY	Turkish lira	2,1018	INR	Indian rupee	62,5500

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