

IV

(Notices)

NOTICES FROM EUROPEAN UNION INSTITUTIONS, BODIES, OFFICES AND AGENCIES

EUROPEAN COMMISSION

Euro exchange rates ⁽¹⁾

19 March 2010

(2010/C 72/07)

1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,3548	AUD	Australian dollar	1,4727
JPY	Japanese yen	122,86	CAD	Canadian dollar	1,3666
DKK	Danish krone	7,4409	HKD	Hong Kong dollar	10,5128
GBP	Pound sterling	0,89450	NZD	New Zealand dollar	1,9045
SEK	Swedish krona	9,6775	SGD	Singapore dollar	1,8906
CHF	Swiss franc	1,4374	KRW	South Korean won	1 534,66
ISK	Iceland króna		ZAR	South African rand	9,8958
NOK	Norwegian krone	7,9730	CNY	Chinese yuan renminbi	9,2486
BGN	Bulgarian lev	1,9558	HRK	Croatian kuna	7,2600
CZK	Czech koruna	25,365	IDR	Indonesian rupiah	12 336,82
EEK	Estonian kroon	15,6466	MYR	Malaysian ringgit	4,4753
HUF	Hungarian forint	262,70	PHP	Philippine peso	61,698
LTL	Lithuanian litas	3,4528	RUB	Russian rouble	39,6750
LVL	Latvian lats	0,7079	THB	Thai baht	43,731
PLN	Polish zloty	3,8795	BRL	Brazilian real	2,4302
RON	Romanian leu	4,0820	MXN	Mexican peso	16,9574
TRY	Turkish lira	2,0776	INR	Indian rupee	61,6500

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