

IV

(Notices)

NOTICES FROM EUROPEAN UNION INSTITUTIONS, BODIES, OFFICES AND AGENCIES

EUROPEAN COMMISSION

Euro exchange rates ⁽¹⁾

23 March 2010

(2010/C 74/06)

1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,3519	AUD	Australian dollar	1,4742
JPY	Japanese yen	122,16	CAD	Canadian dollar	1,3777
DKK	Danish krone	7,4405	HKD	Hong Kong dollar	10,4937
GBP	Pound sterling	0,90050	NZD	New Zealand dollar	1,9174
SEK	Swedish krona	9,7285	SGD	Singapore dollar	1,8948
CHF	Swiss franc	1,4321	KRW	South Korean won	1 537,15
ISK	Iceland króna		ZAR	South African rand	9,9152
NOK	Norwegian krone	8,0420	CNY	Chinese yuan renminbi	9,2285
BGN	Bulgarian lev	1,9558	HRK	Croatian kuna	7,2605
CZK	Czech koruna	25,442	IDR	Indonesian rupiah	12 328,89
EEK	Estonian kroon	15,6466	MYR	Malaysian ringgit	4,4876
HUF	Hungarian forint	264,61	PHP	Philippine peso	61,632
LTL	Lithuanian litas	3,4528	RUB	Russian rouble	39,8828
LVL	Latvian lats	0,7081	THB	Thai baht	43,700
PLN	Polish zloty	3,8952	BRL	Brazilian real	2,4081
RON	Romanian leu	4,0725	MXN	Mexican peso	16,9224
TRY	Turkish lira	2,0863	INR	Indian rupee	61,5860

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