

IV

(Notices)

NOTICES FROM EUROPEAN UNION INSTITUTIONS, BODIES, OFFICES AND AGENCIES

EUROPEAN COMMISSION

Euro exchange rates ⁽¹⁾**24 March 2010**

(2010/C 76/10)

1 euro =

Currency			Exchange rate		
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USD	US dollar	1,3338	AUD	Australian dollar	1,4655
JPY	Japanese yen	122,62	CAD	Canadian dollar	1,3651
DKK	Danish krone	7,4404	HKD	Hong Kong dollar	10,3524
GBP	Pound sterling	0,89460	NZD	New Zealand dollar	1,9030
SEK	Swedish krona	9,6922	SGD	Singapore dollar	1,8739
CHF	Swiss franc	1,4282	KRW	South Korean won	1 517,92
ISK	Iceland króna		ZAR	South African rand	9,8469
NOK	Norwegian krone	8,0280	CNY	Chinese yuan renminbi	9,1054
BGN	Bulgarian lev	1,9558	HRK	Croatian kuna	7,2625
CZK	Czech koruna	25,378	IDR	Indonesian rupiah	12 180,34
EEK	Estonian kroon	15,6466	MYR	Malaysian ringgit	4,4249
HUF	Hungarian forint	264,03	PHP	Philippine peso	60,746
LTL	Lithuanian litas	3,4528	RUB	Russian rouble	39,6200
LVL	Latvian lats	0,7079	THB	Thai baht	43,168
PLN	Polish zloty	3,8886	BRL	Brazilian real	2,3884
RON	Romanian leu	4,0685	MXN	Mexican peso	16,7078
TRY	Turkish lira	2,0611	INR	Indian rupee	60,6100

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