

EUROPEAN COMMISSION

Euro exchange rates ⁽¹⁾

31 March 2010

(2010/C 87/05)

1 euro =

| Currency | Exchange rate | Currency | Exchange rate | | |
|----------|------------------|----------|---------------|-----------------------|-----------|
| USD | US dollar | 1,3479 | AUD | Australian dollar | 1,4741 |
| JPY | Japanese yen | 125,93 | CAD | Canadian dollar | 1,3687 |
| DKK | Danish krone | 7,4447 | HKD | Hong Kong dollar | 10,4653 |
| GBP | Pound sterling | 0,88980 | NZD | New Zealand dollar | 1,9024 |
| SEK | Swedish krona | 9,7135 | SGD | Singapore dollar | 1,8862 |
| CHF | Swiss franc | 1,4276 | KRW | South Korean won | 1 525,11 |
| ISK | Iceland króna | | ZAR | South African rand | 9,8922 |
| NOK | Norwegian krone | 8,0135 | CNY | Chinese yuan renminbi | 9,2006 |
| BGN | Bulgarian lev | 1,9558 | HRK | Croatian kuna | 7,2638 |
| CZK | Czech koruna | 25,440 | IDR | Indonesian rupiah | 12 227,26 |
| EEK | Estonian kroon | 15,6466 | MYR | Malaysian ringgit | 4,3968 |
| HUF | Hungarian forint | 265,75 | PHP | Philippine peso | 60,920 |
| LTL | Lithuanian litas | 3,4528 | RUB | Russian rouble | 39,6950 |
| LVL | Latvian lats | 0,7085 | THB | Thai baht | 43,598 |
| PLN | Polish zloty | 3,8673 | BRL | Brazilian real | 2,4043 |
| RON | Romanian leu | 4,0970 | MXN | Mexican peso | 16,6573 |
| TRY | Turkish lira | 2,0512 | INR | Indian rupee | 60,5140 |

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