

IV

(Notices)

NOTICES FROM EUROPEAN UNION INSTITUTIONS, BODIES, OFFICES AND AGENCIES

EUROPEAN COMMISSION

Interest rate applied by the European Central Bank to its main refinancing operations ⁽¹⁾:**1,00 % on 1 April 2010****Euro exchange rates ⁽²⁾****6 April 2010**

(2010/C 89/03)

1 euro =

Currency	Exchange rate	Currency	Exchange rate
USD US dollar	1,3396	AUD Australian dollar	1,4521
JPY Japanese yen	126,04	CAD Canadian dollar	1,3408
DKK Danish krone	7,4441	HKD Hong Kong dollar	10,4030
GBP Pound sterling	0,88240	NZD New Zealand dollar	1,9195
SEK Swedish krona	9,6630	SGD Singapore dollar	1,8721
CHF Swiss franc	1,4325	KRW South Korean won	1 504,51
ISK Iceland króna		ZAR South African rand	9,7333
NOK Norwegian krone	8,0124	CNY Chinese yuan renminbi	9,1438
BGN Bulgarian lev	1,9558	HRK Croatian kuna	7,2717
CZK Czech koruna	25,295	IDR Indonesian rupiah	12 125,98
EEK Estonian kroon	15,6466	MYR Malaysian ringgit	4,3035
HUF Hungarian forint	265,28	PHP Philippine peso	60,190
LTL Lithuanian litas	3,4528	RUB Russian rouble	39,2735
LVL Latvian lats	0,7076	THB Thai baht	43,370
PLN Polish zloty	3,8349	BRL Brazilian real	2,3662
RON Romanian leu	4,0940	MXN Mexican peso	16,4160
TRY Turkish lira	2,0243	INR Indian rupee	59,5520

⁽¹⁾ Rate applied to the most recent operation carried out before the indicated day. In the case of a variable rate tender, the interest rate is the marginal rate.

⁽²⁾ Source: reference exchange rate published by the ECB.