

IV

(Notices)

NOTICES FROM EUROPEAN UNION INSTITUTIONS, BODIES, OFFICES AND AGENCIES

EUROPEAN COMMISSION

Euro exchange rates ⁽¹⁾

19 April 2010

(2010/C 101/06)

1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,3432	AUD	Australian dollar	1,4625
JPY	Japanese yen	123,50	CAD	Canadian dollar	1,3680
DKK	Danish krone	7,4427	HKD	Hong Kong dollar	10,4270
GBP	Pound sterling	0,88050	NZD	New Zealand dollar	1,8965
SEK	Swedish krona	9,6980	SGD	Singapore dollar	1,8554
CHF	Swiss franc	1,4345	KRW	South Korean won	1 501,86
ISK	Iceland króna		ZAR	South African rand	10,0317
NOK	Norwegian krone	7,9830	CNY	Chinese yuan renminbi	9,1698
BGN	Bulgarian lev	1,9558	HRK	Croatian kuna	7,2610
CZK	Czech koruna	25,250	IDR	Indonesian rupiah	12 155,27
EEK	Estonian kroon	15,6466	MYR	Malaysian ringgit	4,3224
HUF	Hungarian forint	265,38	PHP	Philippine peso	59,941
LTL	Lithuanian litas	3,4528	RUB	Russian rouble	39,2675
LVL	Latvian lats	0,7080	THB	Thai baht	43,379
PLN	Polish zloty	3,9031	BRL	Brazilian real	2,3738
RON	Romanian leu	4,1578	MXN	Mexican peso	16,5490
TRY	Turkish lira	2,0093	INR	Indian rupee	60,0880

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