

EUROPEAN COMMISSION

Euro exchange rates ⁽¹⁾

28 May 2010

(2010/C 140/08)

1 euro =

Currency		Exchange rate	Currency		Exchange rate
USD	US dollar	1,2384	AUD	Australian dollar	1,4534
JPY	Japanese yen	113,06	CAD	Canadian dollar	1,2954
DKK	Danish krone	7,4411	HKD	Hong Kong dollar	9,6470
GBP	Pound sterling	0,84995	NZD	New Zealand dollar	1,8165
SEK	Swedish krona	9,6580	SGD	Singapore dollar	1,7312
CHF	Swiss franc	1,4258	KRW	South Korean won	1 479,69
ISK	Iceland króna		ZAR	South African rand	9,4046
NOK	Norwegian krone	7,9615	CNY	Chinese yuan renminbi	8,4599
BGN	Bulgarian lev	1,9558	HRK	Croatian kuna	7,2665
CZK	Czech koruna	25,780	IDR	Indonesian rupiah	11 387,55
EEK	Estonian kroon	15,6466	MYR	Malaysian ringgit	4,0781
HUF	Hungarian forint	273,93	PHP	Philippine peso	57,118
LTL	Lithuanian litas	3,4528	RUB	Russian rouble	37,9200
LVL	Latvian lats	0,7080	THB	Thai baht	40,328
PLN	Polish zloty	4,0615	BRL	Brazilian real	2,2492
RON	Romanian leu	4,1646	MXN	Mexican peso	15,8205
TRY	Turkish lira	1,9299	INR	Indian rupee	57,4347

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