

IV

(Notices)

NOTICES FROM EUROPEAN UNION INSTITUTIONS, BODIES, OFFICES AND AGENCIES

EUROPEAN COMMISSION

Euro exchange rates ⁽¹⁾

15 June 2010

(2010/C 156/02)

1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,2258	AUD	Australian dollar	1,4301
JPY	Japanese yen	111,77	CAD	Canadian dollar	1,2629
DKK	Danish krone	7,4377	HKD	Hong Kong dollar	9,5500
GBP	Pound sterling	0,83200	NZD	New Zealand dollar	1,7668
SEK	Swedish krona	9,6215	SGD	Singapore dollar	1,7110
CHF	Swiss franc	1,3998	KRW	South Korean won	1 505,77
ISK	Iceland króna		ZAR	South African rand	9,4245
NOK	Norwegian krone	7,8515	CNY	Chinese yuan renminbi	8,3760
BGN	Bulgarian lev	1,9558	HRK	Croatian kuna	7,2130
CZK	Czech koruna	25,663	IDR	Indonesian rupiah	11 263,11
EEK	Estonian kroon	15,6466	MYR	Malaysian ringgit	4,0036
HUF	Hungarian forint	280,10	PHP	Philippine peso	57,053
LTL	Lithuanian litas	3,4528	RUB	Russian rouble	38,4800
LVL	Latvian lats	0,7076	THB	Thai baht	39,708
PLN	Polish zloty	4,0734	BRL	Brazilian real	2,2132
RON	Romanian leu	4,2358	MXN	Mexican peso	15,5142
TRY	Turkish lira	1,9316	INR	Indian rupee	57,0310

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