

## IV

(Notices)

## NOTICES FROM EUROPEAN UNION INSTITUTIONS, BODIES, OFFICES AND AGENCIES

## EUROPEAN COMMISSION

Euro exchange rates <sup>(1)</sup>

18 June 2010

(2010/C 160/04)

1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,2372	AUD	Australian dollar	1,4249
JPY	Japanese yen	112,12	CAD	Canadian dollar	1,2723
DKK	Danish krone	7,4398	HKD	Hong Kong dollar	9,6309
GBP	Pound sterling	0,83570	NZD	New Zealand dollar	1,7588
SEK	Swedish krona	9,5599	SGD	Singapore dollar	1,7170
CHF	Swiss franc	1,3745	KRW	South Korean won	1 490,51
ISK	Iceland króna		ZAR	South African rand	9,3263
NOK	Norwegian krone	7,8615	CNY	Chinese yuan renminbi	8,4454
BGN	Bulgarian lev	1,9558	HRK	Croatian kuna	7,2010
CZK	Czech koruna	25,733	IDR	Indonesian rupiah	11 328,86
EEK	Estonian kroon	15,6466	MYR	Malaysian ringgit	4,0221
HUF	Hungarian forint	280,05	PHP	Philippine peso	56,783
LTL	Lithuanian litas	3,4528	RUB	Russian rouble	38,3840
LVL	Latvian lats	0,7076	THB	Thai baht	40,091
PLN	Polish zloty	4,0675	BRL	Brazilian real	2,2000
RON	Romanian leu	4,2400	MXN	Mexican peso	15,5454
TRY	Turkish lira	1,9290	INR	Indian rupee	57,1220

<sup>(1)</sup> Source: reference exchange rate published by the ECB.