

IV

(Notices)

NOTICES FROM EUROPEAN UNION INSTITUTIONS, BODIES, OFFICES AND AGENCIES

EUROPEAN COMMISSION

Euro exchange rates ⁽¹⁾

13 July 2010

(2010/C 190/05)

1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,2569	AUD	Australian dollar	1,4336
JPY	Japanese yen	110,95	CAD	Canadian dollar	1,2978
DKK	Danish krone	7,4555	HKD	Hong Kong dollar	9,7715
GBP	Pound sterling	0,83180	NZD	New Zealand dollar	1,7641
SEK	Swedish krona	9,4033	SGD	Singapore dollar	1,7357
CHF	Swiss franc	1,3337	KRW	South Korean won	1 524,23
ISK	Iceland króna		ZAR	South African rand	9,5199
NOK	Norwegian krone	7,9570	CNY	Chinese yuan renminbi	8,5117
BGN	Bulgarian lev	1,9558	HRK	Croatian kuna	7,1980
CZK	Czech koruna	25,344	IDR	Indonesian rupiah	11 382,54
EEK	Estonian kroon	15,6466	MYR	Malaysian ringgit	4,0252
HUF	Hungarian forint	277,80	PHP	Philippine peso	58,376
LTL	Lithuanian litas	3,4528	RUB	Russian rouble	38,6910
LVL	Latvian lats	0,7087	THB	Thai baht	40,683
PLN	Polish zloty	4,0748	BRL	Brazilian real	2,2099
RON	Romanian leu	4,2615	MXN	Mexican peso	16,0698
TRY	Turkish lira	1,9564	INR	Indian rupee	58,7660

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