

# EUROPEAN COMMISSION

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

2 August 2010

(2010/C 210/02)

### 1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,3073	AUD	Australian dollar	1,4348
JPY	Japanese yen	113,27	CAD	Canadian dollar	1,3372
DKK	Danish krone	7,4507	HKD	Hong Kong dollar	10,1499
GBP	Pound sterling	0,82600	NZD	New Zealand dollar	1,7840
SEK	Swedish krona	9,3570	SGD	Singapore dollar	1,7704
CHF	Swiss franc	1,3660	KRW	South Korean won	1 532,80
ISK	Iceland króna		ZAR	South African rand	9,5021
NOK	Norwegian krone	7,8595	CNY	Chinese yuan renminbi	8,8559
BGN	Bulgarian lev	1,9558	HRK	Croatian kuna	7,2367
CZK	Czech koruna	24,680	IDR	Indonesian rupiah	11 687,40
EEK	Estonian kroon	15,6466	MYR	Malaysian ringgit	4,1330
HUF	Hungarian forint	281,65	PHP	Philippine peso	59,214
LTL	Lithuanian litas	3,4528	RUB	Russian rouble	39,4305
LVL	Latvian lats	0,7085	THB	Thai baht	42,115
PLN	Polish zloty	3,9890	BRL	Brazilian real	2,2843
RON	Romanian leu	4,2448	MXN	Mexican peso	16,4432
TRY	Turkish lira	1,9600	INR	Indian rupee	60,4560

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