

IV

(Notices)

NOTICES FROM EUROPEAN UNION INSTITUTIONS, BODIES, OFFICES AND AGENCIES

EUROPEAN COMMISSION

Euro exchange rates ⁽¹⁾

17 August 2010

(2010/C 223/02)

1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,2860	AUD	Australian dollar	1,4251
JPY	Japanese yen	109,66	CAD	Canadian dollar	1,3341
DKK	Danish krone	7,4492	HKD	Hong Kong dollar	9,9919
GBP	Pound sterling	0,82300	NZD	New Zealand dollar	1,8122
SEK	Swedish krona	9,4330	SGD	Singapore dollar	1,7424
CHF	Swiss franc	1,3411	KRW	South Korean won	1 512,72
ISK	Iceland króna		ZAR	South African rand	9,3355
NOK	Norwegian krone	7,9065	CNY	Chinese yuan renminbi	8,7346
BGN	Bulgarian lev	1,9558	HRK	Croatian kuna	7,2525
CZK	Czech koruna	24,805	IDR	Indonesian rupiah	11 526,27
EEK	Estonian kroon	15,6466	MYR	Malaysian ringgit	4,0625
HUF	Hungarian forint	279,50	PHP	Philippine peso	58,055
LTL	Lithuanian litas	3,4528	RUB	Russian rouble	39,1144
LVL	Latvian lats	0,7085	THB	Thai baht	40,796
PLN	Polish zloty	3,9709	BRL	Brazilian real	2,2499
RON	Romanian leu	4,2383	MXN	Mexican peso	16,2260
TRY	Turkish lira	1,9285	INR	Indian rupee	59,9500

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