

IV

(Notices)

NOTICES FROM EUROPEAN UNION INSTITUTIONS, BODIES, OFFICES AND AGENCIES

EUROPEAN COMMISSION

Euro exchange rates ⁽¹⁾**9 September 2010**

(2010/C 243/02)

1 euro =

Currency	Exchange rate	Currency	Exchange rate
USD US dollar	1,2715	AUD Australian dollar	1,3750
JPY Japanese yen	106,46	CAD Canadian dollar	1,3131
DKK Danish krone	7,4461	HKD Hong Kong dollar	9,8789
GBP Pound sterling	0,82580	NZD New Zealand dollar	1,7516
SEK Swedish krona	9,2488	SGD Singapore dollar	1,7060
CHF Swiss franc	1,2859	KRW South Korean won	1 484,64
ISK Iceland króna		ZAR South African rand	9,1964
NOK Norwegian krone	7,8725	CNY Chinese yuan renminbi	8,6248
BGN Bulgarian lev	1,9558	HRK Croatian kuna	7,2863
CZK Czech koruna	24,683	IDR Indonesian rupiah	11 390,00
EEK Estonian kroon	15,6466	MYR Malaysian ringgit	3,9550
HUF Hungarian forint	285,76	PHP Philippine peso	56,095
LTL Lithuanian litas	3,4528	RUB Russian rouble	39,2763
LVL Latvian lats	0,7088	THB Thai baht	39,240
PLN Polish zloty	3,9380	BRL Brazilian real	2,1914
RON Romanian leu	4,2820	MXN Mexican peso	16,5217
TRY Turkish lira	1,9230	INR Indian rupee	59,0894

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