

## IV

(Notices)

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

## EUROPEAN COMMISSION

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

15 September 2010

(2010/C 249/01)

## 1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,2989	AUD	Australian dollar	1,3863
JPY	Japanese yen	111,04	CAD	Canadian dollar	1,3335
DKK	Danish krone	7,4471	HKD	Hong Kong dollar	10,0888
GBP	Pound sterling	0,83550	NZD	New Zealand dollar	1,7753
SEK	Swedish krona	9,1950	SGD	Singapore dollar	1,7375
CHF	Swiss franc	1,3019	KRW	South Korean won	1 506,00
ISK	Iceland króna		ZAR	South African rand	9,2089
NOK	Norwegian krone	7,8970	CNY	Chinese yuan renminbi	8,7574
BGN	Bulgarian lev	1,9558	HRK	Croatian kuna	7,2820
CZK	Czech koruna	24,615	IDR	Indonesian rupiah	11 654,04
EEK	Estonian kroon	15,6466	MYR	Malaysian ringgit	4,0493
HUF	Hungarian forint	281,82	PHP	Philippine peso	57,510
LTL	Lithuanian litas	3,4528	RUB	Russian rouble	40,1000
LVL	Latvian lats	0,7090	THB	Thai baht	40,071
PLN	Polish zloty	3,9357	BRL	Brazilian real	2,2215
RON	Romanian leu	4,2475	MXN	Mexican peso	16,6603
TRY	Turkish lira	1,9398	INR	Indian rupee	60,2050

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