

IV

(Notices)

NOTICES FROM EUROPEAN UNION INSTITUTIONS, BODIES, OFFICES AND AGENCIES

EUROPEAN COMMISSION

Euro exchange rates ⁽¹⁾**22 September 2010**

(2010/C 256/03)

1 euro =

Currency			Exchange rate		
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USD	US dollar	1,3364	AUD	Australian dollar	1,3983
JPY	Japanese yen	113,14	CAD	Canadian dollar	1,3678
DKK	Danish krone	7,4499	HKD	Hong Kong dollar	10,3714
GBP	Pound sterling	0,85530	NZD	New Zealand dollar	1,8122
SEK	Swedish krona	9,1276	SGD	Singapore dollar	1,7717
CHF	Swiss franc	1,3217	KRW	South Korean won	1 537,58
ISK	Iceland króna		ZAR	South African rand	9,3793
NOK	Norwegian krone	7,8965	CNY	Chinese yuan renminbi	8,9644
BGN	Bulgarian lev	1,9558	HRK	Croatian kuna	7,2840
CZK	Czech koruna	24,578	IDR	Indonesian rupiah	11 956,81
EEK	Estonian kroon	15,6466	MYR	Malaysian ringgit	4,1308
HUF	Hungarian forint	279,65	PHP	Philippine peso	58,611
LTL	Lithuanian litas	3,4528	RUB	Russian rouble	41,4560
LVL	Latvian lats	0,7095	THB	Thai baht	40,955
PLN	Polish zloty	3,9415	BRL	Brazilian real	2,2798
RON	Romanian leu	4,2590	MXN	Mexican peso	16,9589
TRY	Turkish lira	1,9849	INR	Indian rupee	60,9330

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