

IV

(Notices)

NOTICES FROM EUROPEAN UNION INSTITUTIONS, BODIES, OFFICES AND AGENCIES

EUROPEAN COMMISSION

Euro exchange rates ⁽¹⁾

15 October 2010

(2010/C 280/07)

1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,4089	AUD	Australian dollar	1,4142
JPY	Japanese yen	114,28	CAD	Canadian dollar	1,4165
DKK	Danish krone	7,4564	HKD	Hong Kong dollar	10,9300
GBP	Pound sterling	0,87750	NZD	New Zealand dollar	1,8565
SEK	Swedish krona	9,2230	SGD	Singapore dollar	1,8244
CHF	Swiss franc	1,3423	KRW	South Korean won	1 564,64
ISK	Iceland króna		ZAR	South African rand	9,5833
NOK	Norwegian krone	8,0925	CNY	Chinese yuan renminbi	9,3568
BGN	Bulgarian lev	1,9558	HRK	Croatian kuna	7,3355
CZK	Czech koruna	24,515	IDR	Indonesian rupiah	12 530,82
EEK	Estonian kroon	15,6466	MYR	Malaysian ringgit	4,3443
HUF	Hungarian forint	274,18	PHP	Philippine peso	60,847
LTL	Lithuanian litas	3,4528	RUB	Russian rouble	42,5650
LVL	Latvian lats	0,7097	THB	Thai baht	42,015
PLN	Polish zloty	3,9050	BRL	Brazilian real	2,3369
RON	Romanian leu	4,2765	MXN	Mexican peso	17,4580
TRY	Turkish lira	1,9808	INR	Indian rupee	62,1320

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