

IV

(Notices)

NOTICES FROM EUROPEAN UNION INSTITUTIONS, BODIES, OFFICES AND AGENCIES

EUROPEAN COMMISSION

Euro exchange rates ⁽¹⁾

5 November 2010

(2010/C 300/03)

1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,4084	AUD	Australian dollar	1,3865
JPY	Japanese yen	114,41	CAD	Canadian dollar	1,4100
DKK	Danish krone	7,4536	HKD	Hong Kong dollar	10,9170
GBP	Pound sterling	0,86790	NZD	New Zealand dollar	1,7747
SEK	Swedish krona	9,2910	SGD	Singapore dollar	1,8106
CHF	Swiss franc	1,3546	KRW	South Korean won	1 561,00
ISK	Iceland króna		ZAR	South African rand	9,5882
NOK	Norwegian krone	8,1190	CNY	Chinese yuan renminbi	9,3752
BGN	Bulgarian lev	1,9558	HRK	Croatian kuna	7,3560
CZK	Czech koruna	24,585	IDR	Indonesian rupiah	12 541,46
EEK	Estonian kroon	15,6466	MYR	Malaysian ringgit	4,3422
HUF	Hungarian forint	273,71	PHP	Philippine peso	60,043
LTL	Lithuanian litas	3,4528	RUB	Russian rouble	43,3100
LVL	Latvian lats	0,7097	THB	Thai baht	41,741
PLN	Polish zloty	3,9150	BRL	Brazilian real	2,3610
RON	Romanian leu	4,2910	MXN	Mexican peso	17,2163
TRY	Turkish lira	1,9674	INR	Indian rupee	62,0000

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