

## IV

(Notices)

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

## EUROPEAN COMMISSION

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

17 November 2010

(2010/C 314/02)

1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,3481	AUD	Australian dollar	1,3801
JPY	Japanese yen	112,50	CAD	Canadian dollar	1,3778
DKK	Danish krone	7,4550	HKD	Hong Kong dollar	10,4566
GBP	Pound sterling	0,84895	NZD	New Zealand dollar	1,7569
SEK	Swedish krona	9,3980	SGD	Singapore dollar	1,7609
CHF	Swiss franc	1,3426	KRW	South Korean won	1 545,54
ISK	Iceland króna		ZAR	South African rand	9,5263
NOK	Norwegian krone	8,1850	CNY	Chinese yuan renminbi	8,9548
BGN	Bulgarian lev	1,9558	HRK	Croatian kuna	7,3926
CZK	Czech koruna	24,595	IDR	Indonesian rupiah	12 140,18
EEK	Estonian kroon	15,6466	MYR	Malaysian ringgit	4,2595
HUF	Hungarian forint	278,11	PHP	Philippine peso	59,299
LTL	Lithuanian litas	3,4528	RUB	Russian rouble	42,3173
LVL	Latvian lats	0,7095	THB	Thai baht	40,490
PLN	Polish zloty	3,9640	BRL	Brazilian real	2,3420
RON	Romanian leu	4,2965	MXN	Mexican peso	16,7125
TRY	Turkish lira	1,9691	INR	Indian rupee	61,1678

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