

## IV

(Notices)

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

## EUROPEAN COMMISSION

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

24 November 2010

(2010/C 320/03)

1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,3339	AUD	Australian dollar	1,3632
JPY	Japanese yen	111,28	CAD	Canadian dollar	1,3556
DKK	Danish krone	7,4548	HKD	Hong Kong dollar	10,3485
GBP	Pound sterling	0,84380	NZD	New Zealand dollar	1,7546
SEK	Swedish krona	9,2923	SGD	Singapore dollar	1,7476
CHF	Swiss franc	1,3276	KRW	South Korean won	1 532,62
ISK	Iceland króna		ZAR	South African rand	9,4755
NOK	Norwegian krone	8,1445	CNY	Chinese yuan renminbi	8,8762
BGN	Bulgarian lev	1,9558	HRK	Croatian kuna	7,4110
CZK	Czech koruna	24,688	IDR	Indonesian rupiah	11 959,96
EEK	Estonian kroon	15,6466	MYR	Malaysian ringgit	4,1881
HUF	Hungarian forint	275,58	PHP	Philippine peso	58,800
LTL	Lithuanian litas	3,4528	RUB	Russian rouble	41,8130
LVL	Latvian lats	0,7094	THB	Thai baht	40,076
PLN	Polish zloty	3,9743	BRL	Brazilian real	2,3070
RON	Romanian leu	4,3060	MXN	Mexican peso	16,5844
TRY	Turkish lira	1,9755	INR	Indian rupee	60,9700

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