

IV

(Notices)

NOTICES FROM EUROPEAN UNION INSTITUTIONS, BODIES, OFFICES AND AGENCIES

EUROPEAN COMMISSION

Interest rate applied by the European Central Bank to its main refinancing operations ⁽¹⁾:**1,00 % on 1 January 2011****Euro exchange rates ⁽²⁾****4 January 2011**

(2011/C 2/01)

1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,3421	AUD	Australian dollar	1,3298
JPY	Japanese yen	110,20	CAD	Canadian dollar	1,3330
DKK	Danish krone	7,4533	HKD	Hong Kong dollar	10,4253
GBP	Pound sterling	0,85875	NZD	New Zealand dollar	1,7483
SEK	Swedish krona	8,9545	SGD	Singapore dollar	1,7244
CHF	Swiss franc	1,2669	KRW	South Korean won	1 502,39
ISK	Iceland króna		ZAR	South African rand	8,9185
NOK	Norwegian krone	7,8090	CNY	Chinese yuan renminbi	8,8697
BGN	Bulgarian lev	1,9558	HRK	Croatian kuna	7,3895
CZK	Czech koruna	24,888	IDR	Indonesian rupiah	12 053,57
EEK	Estonian kroon		MYR	Malaysian ringgit	4,1129
HUF	Hungarian forint	275,85	PHP	Philippine peso	58,516
LTL	Lithuanian litas	3,4528	RUB	Russian rouble	40,9015
LVL	Latvian lats	0,7098	THB	Thai baht	40,337
PLN	Polish zloty	3,9403	BRL	Brazilian real	2,2192
RON	Romanian leu	4,2676	MXN	Mexican peso	16,3642
TRY	Turkish lira	2,0744	INR	Indian rupee	60,4481

⁽¹⁾ Rate applied to the most recent operation carried out before the indicated day. In the case of a variable rate tender, the interest rate is the marginal rate.

⁽²⁾ Source: reference exchange rate published by the ECB.