

## IV

(Notices)

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

## EUROPEAN COMMISSION

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

10 January 2011

(2011/C 6/04)

1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,2903	AUD	Australian dollar	1,3037
JPY	Japanese yen	107,17	CAD	Canadian dollar	1,2850
DKK	Danish krone	7,4494	HKD	Hong Kong dollar	10,0340
GBP	Pound sterling	0,83180	NZD	New Zealand dollar	1,7011
SEK	Swedish krona	8,9205	SGD	Singapore dollar	1,6802
CHF	Swiss franc	1,2459	KRW	South Korean won	1 459,30
ISK	Iceland króna		ZAR	South African rand	8,8717
NOK	Norwegian krone	7,7085	CNY	Chinese yuan renminbi	8,5646
BGN	Bulgarian lev	1,9558	HRK	Croatian kuna	7,4023
CZK	Czech koruna	24,648	IDR	Indonesian rupiah	11 738,82
HUF	Hungarian forint	280,42	MYR	Malaysian ringgit	3,9748
LTL	Lithuanian litas	3,4528	PHP	Philippine peso	57,308
LVL	Latvian lats	0,7006	RUB	Russian rouble	39,6750
PLN	Polish zloty	3,9047	THB	Thai baht	39,650
RON	Romanian leu	4,2638	BRL	Brazilian real	2,1818
TRY	Turkish lira	2,0524	MXN	Mexican peso	15,8223
			INR	Indian rupee	58,7540

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