

IV

(Notices)

NOTICES FROM EUROPEAN UNION INSTITUTIONS, BODIES, OFFICES AND AGENCIES

EUROPEAN COMMISSION

Euro exchange rates ⁽¹⁾**11 January 2011**

(2011/C 7/04)

1 euro =

Currency	Exchange rate	Currency	Exchange rate
USD US dollar	1,2948	AUD Australian dollar	1,3134
JPY Japanese yen	107,61	CAD Canadian dollar	1,2839
DKK Danish krone	7,4500	HKD Hong Kong dollar	10,0702
GBP Pound sterling	0,83190	NZD New Zealand dollar	1,7064
SEK Swedish krona	8,8740	SGD Singapore dollar	1,6768
CHF Swiss franc	1,2538	KRW South Korean won	1 455,86
ISK Iceland króna		ZAR South African rand	8,8723
NOK Norwegian krone	7,7260	CNY Chinese yuan renminbi	8,5716
BGN Bulgarian lev	1,9558	HRK Croatian kuna	7,4055
CZK Czech koruna	24,553	IDR Indonesian rupiah	11 756,42
HUF Hungarian forint	279,24	MYR Malaysian ringgit	3,9744
LTL Lithuanian litas	3,4528	PHP Philippine peso	57,190
LVL Latvian lats	0,7011	RUB Russian rouble	39,5927
PLN Polish zloty	3,8882	THB Thai baht	39,504
RON Romanian leu	4,2580	BRL Brazilian real	2,1866
TRY Turkish lira	2,0465	MXN Mexican peso	15,8001
		INR Indian rupee	58,4800

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