

IV

(Notices)

NOTICES FROM EUROPEAN UNION INSTITUTIONS, BODIES, OFFICES AND AGENCIES

EUROPEAN COMMISSION

Euro exchange rates ⁽¹⁾

20 January 2011

(2011/C 20/06)

1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,3472	AUD	Australian dollar	1,3583
JPY	Japanese yen	110,93	CAD	Canadian dollar	1,3463
DKK	Danish krone	7,4518	HKD	Hong Kong dollar	10,4850
GBP	Pound sterling	0,84360	NZD	New Zealand dollar	1,7684
SEK	Swedish krona	8,9490	SGD	Singapore dollar	1,7338
CHF	Swiss franc	1,2873	KRW	South Korean won	1 513,54
ISK	Iceland króna		ZAR	South African rand	9,5302
NOK	Norwegian krone	7,8745	CNY	Chinese yuan renminbi	8,8719
BGN	Bulgarian lev	1,9558	HRK	Croatian kuna	7,3935
CZK	Czech koruna	24,420	IDR	Indonesian rupiah	12 209,23
HUF	Hungarian forint	275,00	MYR	Malaysian ringgit	4,1231
LTL	Lithuanian litas	3,4528	PHP	Philippine peso	60,043
LVL	Latvian lats	0,7029	RUB	Russian rouble	40,4225
PLN	Polish zloty	3,9132	THB	Thai baht	41,164
RON	Romanian leu	4,2681	BRL	Brazilian real	2,2511
TRY	Turkish lira	2,1278	MXN	Mexican peso	16,3188
			INR	Indian rupee	61,4800

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