

EUROPEAN COMMISSION

Euro exchange rates ⁽¹⁾

25 January 2011

(2011/C 24/02)

1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,3596	AUD	Australian dollar	1,3724
JPY	Japanese yen	112,08	CAD	Canadian dollar	1,3595
DKK	Danish krone	7,4539	HKD	Hong Kong dollar	10,5967
GBP	Pound sterling	0,86200	NZD	New Zealand dollar	1,7810
SEK	Swedish krona	8,9074	SGD	Singapore dollar	1,7442
CHF	Swiss franc	1,2871	KRW	South Korean won	1 524,95
ISK	Iceland króna		ZAR	South African rand	9,6065
NOK	Norwegian krone	7,8480	CNY	Chinese yuan renminbi	8,9498
BGN	Bulgarian lev	1,9558	HRK	Croatian kuna	7,4093
CZK	Czech koruna	24,222	IDR	Indonesian rupiah	12 305,86
HUF	Hungarian forint	275,22	MYR	Malaysian ringgit	4,1536
LTL	Lithuanian litas	3,4528	PHP	Philippine peso	60,624
LVL	Latvian lats	0,7028	RUB	Russian rouble	40,5200
PLN	Polish zloty	3,8755	THB	Thai baht	42,100
RON	Romanian leu	4,2605	BRL	Brazilian real	2,2734
TRY	Turkish lira	2,1294	MXN	Mexican peso	16,4593
			INR	Indian rupee	62,3037

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