

IV

(Notices)

NOTICES FROM EUROPEAN UNION INSTITUTIONS, BODIES, OFFICES AND AGENCIES

EUROPEAN COMMISSION

Euro exchange rates ⁽¹⁾

2 February 2011

(2011/C 34/03)

1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,3803	AUD	Australian dollar	1,3676
JPY	Japanese yen	112,35	CAD	Canadian dollar	1,3649
DKK	Danish krone	7,4549	HKD	Hong Kong dollar	10,7490
GBP	Pound sterling	0,85190	NZD	New Zealand dollar	1,7657
SEK	Swedish krona	8,8615	SGD	Singapore dollar	1,7560
CHF	Swiss franc	1,2922	KRW	South Korean won	1 521,85
ISK	Iceland króna		ZAR	South African rand	9,8704
NOK	Norwegian krone	7,8840	CNY	Chinese yuan renminbi	9,0890
BGN	Bulgarian lev	1,9558	HRK	Croatian kuna	7,4207
CZK	Czech koruna	24,124	IDR	Indonesian rupiah	12 462,41
HUF	Hungarian forint	269,59	MYR	Malaysian ringgit	4,1945
LTL	Lithuanian litas	3,4528	PHP	Philippine peso	60,583
LVL	Latvian lats	0,7015	RUB	Russian rouble	40,6500
PLN	Polish zloty	3,9128	THB	Thai baht	42,589
RON	Romanian leu	4,2580	BRL	Brazilian real	2,2984
TRY	Turkish lira	2,1824	MXN	Mexican peso	16,5974
			INR	Indian rupee	62,8865

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