

EUROPEAN COMMISSION

Euro exchange rates ⁽¹⁾

4 February 2011

(2011/C 37/05)

1 euro =

Currency			Exchange rate		
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USD	US dollar	1,3631	AUD	Australian dollar	1,3406
JPY	Japanese yen	111,42	CAD	Canadian dollar	1,3448
DKK	Danish krone	7,4544	HKD	Hong Kong dollar	10,6124
GBP	Pound sterling	0,84720	NZD	New Zealand dollar	1,7685
SEK	Swedish krona	8,8185	SGD	Singapore dollar	1,7362
CHF	Swiss franc	1,2954	KRW	South Korean won	1 505,75
ISK	Iceland króna		ZAR	South African rand	9,9353
NOK	Norwegian krone	7,8075	CNY	Chinese yuan renminbi	8,9760
BGN	Bulgarian lev	1,9558	HRK	Croatian kuna	7,4220
CZK	Czech koruna	24,018	IDR	Indonesian rupiah	12 210,64
HUF	Hungarian forint	270,35	MYR	Malaysian ringgit	4,1302
LTL	Lithuanian litas	3,4528	PHP	Philippine peso	59,575
LVL	Latvian lats	0,7015	RUB	Russian rouble	40,0029
PLN	Polish zloty	3,9008	THB	Thai baht	41,997
RON	Romanian leu	4,2640	BRL	Brazilian real	2,2718
TRY	Turkish lira	2,1736	MXN	Mexican peso	16,3538
			INR	Indian rupee	62,1540

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