

IV

(Notices)

NOTICES FROM EUROPEAN UNION INSTITUTIONS, BODIES, OFFICES AND AGENCIES

EUROPEAN COMMISSION

Euro exchange rates ⁽¹⁾

8 February 2011

(2011/C 40/09)

1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,3635	AUD	Australian dollar	1,3457
JPY	Japanese yen	112,09	CAD	Canadian dollar	1,3502
DKK	Danish krone	7,4546	HKD	Hong Kong dollar	10,6097
GBP	Pound sterling	0,84860	NZD	New Zealand dollar	1,7587
SEK	Swedish krona	8,7715	SGD	Singapore dollar	1,7349
CHF	Swiss franc	1,3030	KRW	South Korean won	1 504,34
ISK	Iceland króna		ZAR	South African rand	9,8957
NOK	Norwegian krone	7,8590	CNY	Chinese yuan renminbi	8,9786
BGN	Bulgarian lev	1,9558	HRK	Croatian kuna	7,4148
CZK	Czech koruna	24,018	IDR	Indonesian rupiah	12 155,40
HUF	Hungarian forint	269,23	MYR	Malaysian ringgit	4,1335
LTL	Lithuanian litas	3,4528	PHP	Philippine peso	59,052
LVL	Latvian lats	0,7022	RUB	Russian rouble	39,9615
PLN	Polish zloty	3,8856	THB	Thai baht	41,887
RON	Romanian leu	4,2550	BRL	Brazilian real	2,2850
TRY	Turkish lira	2,1509	MXN	Mexican peso	16,3859
			INR	Indian rupee	61,7630

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