

IV

(Notices)

NOTICES FROM EUROPEAN UNION INSTITUTIONS, BODIES, OFFICES AND AGENCIES

EUROPEAN COMMISSION

Euro exchange rates ⁽¹⁾

9 February 2011

(2011/C 41/02)

1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,3647	AUD	Australian dollar	1,3510
JPY	Japanese yen	112,65	CAD	Canadian dollar	1,3573
DKK	Danish krone	7,4560	HKD	Hong Kong dollar	10,6275
GBP	Pound sterling	0,85000	NZD	New Zealand dollar	1,7687
SEK	Swedish krona	8,7885	SGD	Singapore dollar	1,7399
CHF	Swiss franc	1,3152	KRW	South Korean won	1 515,22
ISK	Iceland króna		ZAR	South African rand	9,8339
NOK	Norwegian krone	7,8685	CNY	Chinese yuan renminbi	8,9930
BGN	Bulgarian lev	1,9558	HRK	Croatian kuna	7,4158
CZK	Czech koruna	24,212	IDR	Indonesian rupiah	12 180,12
HUF	Hungarian forint	271,61	MYR	Malaysian ringgit	4,1473
LTL	Lithuanian litas	3,4528	PHP	Philippine peso	59,383
LVL	Latvian lats	0,7035	RUB	Russian rouble	40,0022
PLN	Polish zloty	3,8943	THB	Thai baht	41,937
RON	Romanian leu	4,2565	BRL	Brazilian real	2,2768
TRY	Turkish lira	2,1650	MXN	Mexican peso	16,4647
			INR	Indian rupee	62,0500

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