

IV

(Notices)

NOTICES FROM EUROPEAN UNION INSTITUTIONS, BODIES, OFFICES AND AGENCIES

EUROPEAN COMMISSION

Euro exchange rates ⁽¹⁾

10 February 2011

(2011/C 43/05)

1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,3604	AUD	Australian dollar	1,3559
JPY	Japanese yen	112,71	CAD	Canadian dollar	1,3572
DKK	Danish krone	7,4559	HKD	Hong Kong dollar	10,5947
GBP	Pound sterling	0,84780	NZD	New Zealand dollar	1,7737
SEK	Swedish krona	8,8234	SGD	Singapore dollar	1,7402
CHF	Swiss franc	1,3105	KRW	South Korean won	1 525,19
ISK	Iceland króna		ZAR	South African rand	9,9100
NOK	Norwegian krone	7,9320	CNY	Chinese yuan renminbi	8,9605
BGN	Bulgarian lev	1,9558	HRK	Croatian kuna	7,4140
CZK	Czech koruna	24,246	IDR	Indonesian rupiah	12 165,92
HUF	Hungarian forint	273,28	MYR	Malaysian ringgit	4,1472
LTL	Lithuanian litas	3,4528	PHP	Philippine peso	59,466
LVL	Latvian lats	0,7043	RUB	Russian rouble	39,8830
PLN	Polish zloty	3,9337	THB	Thai baht	41,914
RON	Romanian leu	4,2645	BRL	Brazilian real	2,2730
TRY	Turkish lira	2,1770	MXN	Mexican peso	16,5127
			INR	Indian rupee	62,2080

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