

EUROPEAN COMMISSION

Euro exchange rates ⁽¹⁾

3 March 2011

(2011/C 70/02)

1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,3850	AUD	Australian dollar	1,3609
JPY	Japanese yen	113,43	CAD	Canadian dollar	1,3469
DKK	Danish krone	7,4564	HKD	Hong Kong dollar	10,7889
GBP	Pound sterling	0,85130	NZD	New Zealand dollar	1,8581
SEK	Swedish krona	8,7576	SGD	Singapore dollar	1,7578
CHF	Swiss franc	1,2844	KRW	South Korean won	1 553,71
ISK	Iceland króna		ZAR	South African rand	9,5409
NOK	Norwegian krone	7,7145	CNY	Chinese yuan renminbi	9,0995
BGN	Bulgarian lev	1,9558	HRK	Croatian kuna	7,4125
CZK	Czech koruna	24,208	IDR	Indonesian rupiah	12 196,03
HUF	Hungarian forint	270,90	MYR	Malaysian ringgit	4,1979
LTL	Lithuanian litas	3,4528	PHP	Philippine peso	60,068
LVL	Latvian lats	0,7045	RUB	Russian rouble	39,0585
PLN	Polish zloty	3,9826	THB	Thai baht	42,256
RON	Romanian leu	4,2045	BRL	Brazilian real	2,2985
TRY	Turkish lira	2,2243	MXN	Mexican peso	16,7066
			INR	Indian rupee	62,3840

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