

IV

(Notices)

NOTICES FROM EUROPEAN UNION INSTITUTIONS, BODIES, OFFICES AND AGENCIES

EUROPEAN COMMISSION

Euro exchange rates ⁽¹⁾

9 March 2011

(2011/C 76/05)

1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,3928	AUD	Australian dollar	1,3759
JPY	Japanese yen	115,14	CAD	Canadian dollar	1,3481
DKK	Danish krone	7,4580	HKD	Hong Kong dollar	10,8484
GBP	Pound sterling	0,85900	NZD	New Zealand dollar	1,8808
SEK	Swedish krona	8,8055	SGD	Singapore dollar	1,7643
CHF	Swiss franc	1,2920	KRW	South Korean won	1 551,01
ISK	Iceland króna		ZAR	South African rand	9,5727
NOK	Norwegian krone	7,7510	CNY	Chinese yuan renminbi	9,1539
BGN	Bulgarian lev	1,9558	HRK	Croatian kuna	7,3939
CZK	Czech koruna	24,290	IDR	Indonesian rupiah	12 217,55
HUF	Hungarian forint	272,88	MYR	Malaysian ringgit	4,2237
LTL	Lithuanian litas	3,4528	PHP	Philippine peso	60,318
LVL	Latvian lats	0,7060	RUB	Russian rouble	39,4750
PLN	Polish zloty	3,9801	THB	Thai baht	42,230
RON	Romanian leu	4,1902	BRL	Brazilian real	2,3039
TRY	Turkish lira	2,2069	MXN	Mexican peso	16,6906
			INR	Indian rupee	62,6830

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