

EUROPEAN COMMISSION

Euro exchange rates ⁽¹⁾

21 March 2011

(2011/C 90/06)

1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,4194	AUD	Australian dollar	1,4114
JPY	Japanese yen	115,04	CAD	Canadian dollar	1,3860
DKK	Danish krone	7,4571	HKD	Hong Kong dollar	11,0688
GBP	Pound sterling	0,87170	NZD	New Zealand dollar	1,9286
SEK	Swedish krona	8,9006	SGD	Singapore dollar	1,7971
CHF	Swiss franc	1,2836	KRW	South Korean won	1 592,29
ISK	Iceland króna		ZAR	South African rand	9,8733
NOK	Norwegian krone	7,8795	CNY	Chinese yuan renminbi	9,3184
BGN	Bulgarian lev	1,9558	HRK	Croatian kuna	7,3770
CZK	Czech koruna	24,473	IDR	Indonesian rupiah	12 387,10
HUF	Hungarian forint	271,15	MYR	Malaysian ringgit	4,3048
LTL	Lithuanian litas	3,4528	PHP	Philippine peso	61,816
LVL	Latvian lats	0,7089	RUB	Russian rouble	40,1405
PLN	Polish zloty	4,0436	THB	Thai baht	42,979
RON	Romanian leu	4,1610	BRL	Brazilian real	2,3592
TRY	Turkish lira	2,2398	MXN	Mexican peso	17,0186
			INR	Indian rupee	63,8870

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