

IV

(Notices)

NOTICES FROM EUROPEAN UNION INSTITUTIONS, BODIES, OFFICES AND AGENCIES

EUROPEAN COMMISSION

Euro exchange rates ⁽¹⁾**28 March 2011**

(2011/C 96/04)

1 euro =

Currency	Exchange rate	Currency	Exchange rate
USD US dollar	1,4032	AUD Australian dollar	1,3678
JPY Japanese yen	114,59	CAD Canadian dollar	1,3733
DKK Danish krone	7,4574	HKD Hong Kong dollar	10,9433
GBP Pound sterling	0,87825	NZD New Zealand dollar	1,8707
SEK Swedish krona	8,9729	SGD Singapore dollar	1,7721
CHF Swiss franc	1,2908	KRW South Korean won	1 563,17
ISK Iceland króna		ZAR South African rand	9,6642
NOK Norwegian krone	7,8745	CNY Chinese yuan renminbi	9,2089
BGN Bulgarian lev	1,9558	HRK Croatian kuna	7,3880
CZK Czech koruna	24,543	IDR Indonesian rupiah	12 231,91
HUF Hungarian forint	267,30	MYR Malaysian ringgit	4,2482
LTL Lithuanian litas	3,4528	PHP Philippine peso	61,002
LVL Latvian lats	0,7090	RUB Russian rouble	39,8420
PLN Polish zloty	4,0007	THB Thai baht	42,531
RON Romanian leu	4,1110	BRL Brazilian real	2,3282
TRY Turkish lira	2,1869	MXN Mexican peso	16,8284
		INR Indian rupee	62,9190

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