

## IV

(Notices)

## NOTICES FROM EUROPEAN UNION INSTITUTIONS, BODIES, OFFICES AND AGENCIES

## EUROPEAN COMMISSION

Euro exchange rates <sup>(1)</sup>

8 April 2011

(2011/C 111/05)

1 euro =

| Currency             | Exchange rate | Currency                  | Exchange rate |
|----------------------|---------------|---------------------------|---------------|
| USD US dollar        | 1,4401        | AUD Australian dollar     | 1,3687        |
| JPY Japanese yen     | 122,80        | CAD Canadian dollar       | 1,3741        |
| DKK Danish krone     | 7,4572        | HKD Hong Kong dollar      | 11,1889       |
| GBP Pound sterling   | 0,88095       | NZD New Zealand dollar    | 1,8446        |
| SEK Swedish krona    | 8,9895        | SGD Singapore dollar      | 1,8105        |
| CHF Swiss franc      | 1,3163        | KRW South Korean won      | 1 559,19      |
| ISK Iceland króna    |               | ZAR South African rand    | 9,5811        |
| NOK Norwegian krone  | 7,8020        | CNY Chinese yuan renminbi | 9,4115        |
| BGN Bulgarian lev    | 1,9558        | HRK Croatian kuna         | 7,3655        |
| CZK Czech koruna     | 24,430        | IDR Indonesian rupiah     | 12 454,48     |
| HUF Hungarian forint | 264,09        | MYR Malaysian ringgit     | 4,3441        |
| LTL Lithuanian litas | 3,4528        | PHP Philippine peso       | 61,908        |
| LVL Latvian lats     | 0,7090        | RUB Russian rouble        | 40,4165       |
| PLN Polish zloty     | 3,9560        | THB Thai baht             | 43,275        |
| RON Romanian leu     | 4,1118        | BRL Brazilian real        | 2,2619        |
| TRY Turkish lira     | 2,1646        | MXN Mexican peso          | 16,8978       |
|                      |               | INR Indian rupee          | 63,4720       |

<sup>(1)</sup> Source: reference exchange rate published by the ECB.