

IV

(Notices)

NOTICES FROM EUROPEAN UNION INSTITUTIONS, BODIES, OFFICES AND AGENCIES

EUROPEAN COMMISSION

Euro exchange rates ⁽¹⁾

19 April 2011

(2011/C 122/06)

1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,4302	AUD	Australian dollar	1,3622
JPY	Japanese yen	118,23	CAD	Canadian dollar	1,3694
DKK	Danish krone	7,4576	HKD	Hong Kong dollar	11,1240
GBP	Pound sterling	0,87800	NZD	New Zealand dollar	1,8154
SEK	Swedish krona	8,9210	SGD	Singapore dollar	1,7835
CHF	Swiss franc	1,2842	KRW	South Korean won	1 557,28
ISK	Iceland króna		ZAR	South African rand	9,7827
NOK	Norwegian krone	7,7635	CNY	Chinese yuan renminbi	9,3399
BGN	Bulgarian lev	1,9558	HRK	Croatian kuna	7,3580
CZK	Czech koruna	24,125	IDR	Indonesian rupiah	12 422,61
HUF	Hungarian forint	266,88	MYR	Malaysian ringgit	4,3271
LTL	Lithuanian litas	3,4528	PHP	Philippine peso	61,973
LVL	Latvian lats	0,7093	RUB	Russian rouble	40,4869
PLN	Polish zloty	3,9785	THB	Thai baht	42,992
RON	Romanian leu	4,0885	BRL	Brazilian real	2,2647
TRY	Turkish lira	2,1936	MXN	Mexican peso	16,7398
			INR	Indian rupee	63,6220

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