

IV

(Notices)

NOTICES FROM EUROPEAN UNION INSTITUTIONS, BODIES, OFFICES AND AGENCIES

EUROPEAN COMMISSION

Euro exchange rates ⁽¹⁾

9 May 2011

(2011/C 140/06)

1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,4397	AUD	Australian dollar	1,3389
JPY	Japanese yen	116,28	CAD	Canadian dollar	1,3884
DKK	Danish krone	7,4570	HKD	Hong Kong dollar	11,1901
GBP	Pound sterling	0,87925	NZD	New Zealand dollar	1,8179
SEK	Swedish krona	8,9791	SGD	Singapore dollar	1,7752
CHF	Swiss franc	1,2617	KRW	South Korean won	1 557,53
ISK	Iceland króna		ZAR	South African rand	9,6798
NOK	Norwegian krone	7,8665	CNY	Chinese yuan renminbi	9,3496
BGN	Bulgarian lev	1,9558	HRK	Croatian kuna	7,3783
CZK	Czech koruna	24,176	IDR	Indonesian rupiah	12 323,02
HUF	Hungarian forint	264,40	MYR	Malaysian ringgit	4,3047
LTL	Lithuanian litas	3,4528	PHP	Philippine peso	61,892
LVL	Latvian lats	0,7093	RUB	Russian rouble	39,9600
PLN	Polish zloty	3,9383	THB	Thai baht	43,479
RON	Romanian leu	4,0998	BRL	Brazilian real	2,3167
TRY	Turkish lira	2,2202	MXN	Mexican peso	16,7077
			INR	Indian rupee	64,3830

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