

## IV

(Notices)

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

## EUROPEAN COMMISSION

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

2 June 2011

(2011/C 165/06)

1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,446	AUD	Australian dollar	1,3563
JPY	Japanese yen	116,6	CAD	Canadian dollar	1,4135
DKK	Danish krone	7,4553	HKD	Hong Kong dollar	11,2499
GBP	Pound sterling	0,88295	NZD	New Zealand dollar	1,774
SEK	Swedish krona	8,9607	SGD	Singapore dollar	1,7857
CHF	Swiss franc	1,2167	KRW	South Korean won	1 559,11
ISK	Iceland króna		ZAR	South African rand	9,7878
NOK	Norwegian krone	7,7596	CNY	Chinese yuan renminbi	9,3741
BGN	Bulgarian lev	1,9558	HRK	Croatian kuna	7,4603
CZK	Czech koruna	24,533	IDR	Indonesian rupiah	12 352,75
HUF	Hungarian forint	265,95	MYR	Malaysian ringgit	4,3597
LTL	Lithuanian litas	3,4528	PHP	Philippine peso	62,501
LVL	Latvian lats	0,7095	RUB	Russian rouble	40,395
PLN	Polish zloty	3,9663	THB	Thai baht	43,799
RON	Romanian leu	4,1355	BRL	Brazilian real	2,2961
TRY	Turkish lira	2,2978	MXN	Mexican peso	16,8821
			INR	Indian rupee	64,823

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