

IV

(Notices)

NOTICES FROM EUROPEAN UNION INSTITUTIONS, BODIES, OFFICES AND AGENCIES

EUROPEAN COMMISSION

Euro exchange rates ⁽¹⁾

14 June 2011

(2011/C 174/05)

1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,4448	AUD	Australian dollar	1,3573
JPY	Japanese yen	115,91	CAD	Canadian dollar	1,4074
DKK	Danish krone	7,4590	HKD	Hong Kong dollar	11,2456
GBP	Pound sterling	0,88100	NZD	New Zealand dollar	1,7663
SEK	Swedish krona	9,1183	SGD	Singapore dollar	1,7804
CHF	Swiss franc	1,2116	KRW	South Korean won	1 564,04
ISK	Iceland króna		ZAR	South African rand	9,7540
NOK	Norwegian krone	7,7965	CNY	Chinese yuan renminbi	9,3609
BGN	Bulgarian lev	1,9558	HRK	Croatian kuna	7,3995
CZK	Czech koruna	24,118	IDR	Indonesian rupiah	12 333,84
HUF	Hungarian forint	264,51	MYR	Malaysian ringgit	4,3792
LTL	Lithuanian litas	3,4528	PHP	Philippine peso	62,499
LVL	Latvian lats	0,7086	RUB	Russian rouble	40,2888
PLN	Polish zloty	3,9302	THB	Thai baht	44,009
RON	Romanian leu	4,1725	BRL	Brazilian real	2,2871
TRY	Turkish lira	2,2820	MXN	Mexican peso	17,1014
			INR	Indian rupee	64,6370

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