

## IV

(Notices)

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

## EUROPEAN COMMISSION

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

27 June 2011

(2011/C 187/05)

## 1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,4205	AUD	Australian dollar	1,3605
JPY	Japanese yen	114,74	CAD	Canadian dollar	1,4056
DKK	Danish krone	7,4580	HKD	Hong Kong dollar	11,0621
GBP	Pound sterling	0,88970	NZD	New Zealand dollar	1,7677
SEK	Swedish krona	9,1929	SGD	Singapore dollar	1,7641
CHF	Swiss franc	1,1849	KRW	South Korean won	1 541,88
ISK	Iceland króna		ZAR	South African rand	9,8039
NOK	Norwegian krone	7,7845	CNY	Chinese yuan renminbi	9,2038
BGN	Bulgarian lev	1,9558	HRK	Croatian kuna	7,3703
CZK	Czech koruna	24,442	IDR	Indonesian rupiah	12 249,99
HUF	Hungarian forint	268,96	MYR	Malaysian ringgit	4,3439
LTL	Lithuanian litas	3,4528	PHP	Philippine peso	61,935
LVL	Latvian lats	0,7093	RUB	Russian rouble	40,2441
PLN	Polish zloty	4,0024	THB	Thai baht	43,893
RON	Romanian leu	4,2220	BRL	Brazilian real	2,2750
TRY	Turkish lira	2,3352	MXN	Mexican peso	16,9253
			INR	Indian rupee	63,9760

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