

EUROPEAN COMMISSION

Euro exchange rates ⁽¹⁾

30 June 2011

(2011/C 191/06)

1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,4453	AUD	Australian dollar	1,3485
JPY	Japanese yen	116,25	CAD	Canadian dollar	1,3951
DKK	Danish krone	7,4587	HKD	Hong Kong dollar	11,2475
GBP	Pound sterling	0,90255	NZD	New Zealand dollar	1,7468
SEK	Swedish krona	9,1739	SGD	Singapore dollar	1,7761
CHF	Swiss franc	1,2071	KRW	South Korean won	1 543,19
ISK	Iceland króna		ZAR	South African rand	9,8569
NOK	Norwegian krone	7,7875	CNY	Chinese yuan renminbi	9,3416
BGN	Bulgarian lev	1,9558	HRK	Croatian kuna	7,4018
CZK	Czech koruna	24,345	IDR	Indonesian rupiah	12 397,41
HUF	Hungarian forint	266,11	MYR	Malaysian ringgit	4,3626
LTL	Lithuanian litas	3,4528	PHP	Philippine peso	62,619
LVL	Latvian lats	0,7093	RUB	Russian rouble	40,4000
PLN	Polish zloty	3,9903	THB	Thai baht	44,380
RON	Romanian leu	4,2435	BRL	Brazilian real	2,2601
TRY	Turkish lira	2,3500	MXN	Mexican peso	16,9765
			INR	Indian rupee	64,5620

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