

## IV

(Notices)

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

## EUROPEAN COMMISSION

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

7 July 2011

(2011/C 200/02)

1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,4247	AUD	Australian dollar	1,3275
JPY	Japanese yen	115,64	CAD	Canadian dollar	1,3738
DKK	Danish krone	7,4590	HKD	Hong Kong dollar	11,0883
GBP	Pound sterling	0,89210	NZD	New Zealand dollar	1,7230
SEK	Swedish krona	9,0950	SGD	Singapore dollar	1,7487
CHF	Swiss franc	1,2050	KRW	South Korean won	1 517,15
ISK	Iceland króna		ZAR	South African rand	9,5925
NOK	Norwegian krone	7,7420	CNY	Chinese yuan renminbi	9,2118
BGN	Bulgarian lev	1,9558	HRK	Croatian kuna	7,4020
CZK	Czech koruna	24,280	IDR	Indonesian rupiah	12 174,76
HUF	Hungarian forint	264,00	MYR	Malaysian ringgit	4,2902
LTL	Lithuanian litas	3,4528	PHP	Philippine peso	61,078
LVL	Latvian lats	0,7092	RUB	Russian rouble	39,9700
PLN	Polish zloty	3,9465	THB	Thai baht	43,240
RON	Romanian leu	4,2068	BRL	Brazilian real	2,2341
TRY	Turkish lira	2,3342	MXN	Mexican peso	16,5459
			INR	Indian rupee	63,3070

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