

IV

(Notices)

NOTICES FROM EUROPEAN UNION INSTITUTIONS, BODIES, OFFICES AND AGENCIES

EUROPEAN COMMISSION

Euro exchange rates ⁽¹⁾

8 July 2011

(2011/C 203/05)

1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,4242	AUD	Australian dollar	1,3231
JPY	Japanese yen	115,98	CAD	Canadian dollar	1,3645
DKK	Danish krone	7,4587	HKD	Hong Kong dollar	11,0824
GBP	Pound sterling	0,89320	NZD	New Zealand dollar	1,7111
SEK	Swedish krona	9,0838	SGD	Singapore dollar	1,7364
CHF	Swiss franc	1,2102	KRW	South Korean won	1 505,56
ISK	Iceland króna		ZAR	South African rand	9,5102
NOK	Norwegian krone	7,7450	CNY	Chinese yuan renminbi	9,2072
BGN	Bulgarian lev	1,9558	HRK	Croatian kuna	7,3910
CZK	Czech koruna	24,224	IDR	Indonesian rupiah	12 133,26
HUF	Hungarian forint	263,08	MYR	Malaysian ringgit	4,2565
LTL	Lithuanian litas	3,4528	PHP	Philippine peso	60,892
LVL	Latvian lats	0,7091	RUB	Russian rouble	39,8226
PLN	Polish zloty	3,9401	THB	Thai baht	43,025
RON	Romanian leu	4,2010	BRL	Brazilian real	2,2214
TRY	Turkish lira	2,3124	MXN	Mexican peso	16,4491
			INR	Indian rupee	63,2270

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