

## EUROPEAN COMMISSION

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

13 July 2011

(2011/C 208/04)

## 1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,4073	AUD	Australian dollar	1,3188
JPY	Japanese yen	111,65	CAD	Canadian dollar	1,3527
DKK	Danish krone	7,4571	HKD	Hong Kong dollar	10,9633
GBP	Pound sterling	0,88230	NZD	New Zealand dollar	1,7041
SEK	Swedish krona	9,2264	SGD	Singapore dollar	1,7207
CHF	Swiss franc	1,1695	KRW	South Korean won	1 492,14
ISK	Iceland króna		ZAR	South African rand	9,7090
NOK	Norwegian krone	7,8355	CNY	Chinese yuan renminbi	9,1026
BGN	Bulgarian lev	1,9558	HRK	Croatian kuna	7,4340
CZK	Czech koruna	24,366	IDR	Indonesian rupiah	12 022,32
HUF	Hungarian forint	269,88	MYR	Malaysian ringgit	4,2542
LTL	Lithuanian litas	3,4528	PHP	Philippine peso	60,493
LVL	Latvian lats	0,7091	RUB	Russian rouble	39,7275
PLN	Polish zloty	4,0445	THB	Thai baht	42,557
RON	Romanian leu	4,2955	BRL	Brazilian real	2,2181
TRY	Turkish lira	2,3250	MXN	Mexican peso	16,5362
			INR	Indian rupee	62,6500

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