

EUROPEAN COMMISSION

Euro exchange rates ⁽¹⁾

21 July 2011

(2011/C 216/08)

1 euro =

Currency			Exchange rate		
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USD	US dollar	1,4222	AUD	Australian dollar	1,3246
JPY	Japanese yen	112,09	CAD	Canadian dollar	1,3447
DKK	Danish krone	7,4542	HKD	Hong Kong dollar	11,0832
GBP	Pound sterling	0,87870	NZD	New Zealand dollar	1,6579
SEK	Swedish krona	9,1008	SGD	Singapore dollar	1,7237
CHF	Swiss franc	1,1690	KRW	South Korean won	1 500,67
ISK	Iceland króna		ZAR	South African rand	9,7335
NOK	Norwegian krone	7,7750	CNY	Chinese yuan renminbi	9,1817
BGN	Bulgarian lev	1,9558	HRK	Croatian kuna	7,4552
CZK	Czech koruna	24,411	IDR	Indonesian rupiah	12 154,10
HUF	Hungarian forint	267,93	MYR	Malaysian ringgit	4,2638
LTL	Lithuanian litas	3,4528	PHP	Philippine peso	60,641
LVL	Latvian lats	0,7094	RUB	Russian rouble	39,7000
PLN	Polish zloty	3,9955	THB	Thai baht	42,538
RON	Romanian leu	4,2560	BRL	Brazilian real	2,2188
TRY	Turkish lira	2,3793	MXN	Mexican peso	16,5622
			INR	Indian rupee	63,2950

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