

IV

(Notices)

NOTICES FROM EUROPEAN UNION INSTITUTIONS, BODIES, OFFICES AND AGENCIES

EUROPEAN COMMISSION

Euro exchange rates ⁽¹⁾

25 July 2011

(2011/C 220/03)

1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,4380	AUD	Australian dollar	1,3249
JPY	Japanese yen	112,46	CAD	Canadian dollar	1,3599
DKK	Danish krone	7,4534	HKD	Hong Kong dollar	11,2040
GBP	Pound sterling	0,88250	NZD	New Zealand dollar	1,6619
SEK	Swedish krona	9,1083	SGD	Singapore dollar	1,7358
CHF	Swiss franc	1,1563	KRW	South Korean won	1 518,50
ISK	Iceland króna		ZAR	South African rand	9,7399
NOK	Norwegian krone	7,7715	CNY	Chinese yuan renminbi	9,2679
BGN	Bulgarian lev	1,9558	HRK	Croatian kuna	7,4708
CZK	Czech koruna	24,388	IDR	Indonesian rupiah	12 258,05
HUF	Hungarian forint	268,95	MYR	Malaysian ringgit	4,2737
LTL	Lithuanian litas	3,4528	PHP	Philippine peso	60,937
LVL	Latvian lats	0,7093	RUB	Russian rouble	39,8354
PLN	Polish zloty	3,9984	THB	Thai baht	42,795
RON	Romanian leu	4,2485	BRL	Brazilian real	2,2311
TRY	Turkish lira	2,4719	MXN	Mexican peso	16,7757
			INR	Indian rupee	63,8540

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