

IV

(Notices)

NOTICES FROM EUROPEAN UNION INSTITUTIONS, BODIES, OFFICES AND AGENCIES

EUROPEAN COMMISSION

Euro exchange rates ⁽¹⁾**3 August 2011**

(2011/C 229/05)

1 euro =

Currency	Exchange rate	Currency	Exchange rate
USD US dollar	1,4300	AUD Australian dollar	1,3310
JPY Japanese yen	110,18	CAD Canadian dollar	1,3724
DKK Danish krone	7,4488	HKD Hong Kong dollar	11,1506
GBP Pound sterling	0,87255	NZD New Zealand dollar	1,6531
SEK Swedish krona	9,0875	SGD Singapore dollar	1,7274
CHF Swiss franc	1,1022	KRW South Korean won	1 515,17
ISK Iceland króna		ZAR South African rand	9,6667
NOK Norwegian krone	7,6820	CNY Chinese yuan renminbi	9,2008
BGN Bulgarian lev	1,9558	HRK Croatian kuna	7,4485
CZK Czech koruna	24,291	IDR Indonesian rupiah	12 123,47
HUF Hungarian forint	272,38	MYR Malaysian ringgit	4,2442
LTL Lithuanian litas	3,4528	PHP Philippine peso	60,398
LVL Latvian lats	0,7093	RUB Russian rouble	39,7962
PLN Polish zloty	4,0280	THB Thai baht	42,557
RON Romanian leu	4,2193	BRL Brazilian real	2,2330
TRY Turkish lira	2,4336	MXN Mexican peso	16,9026
		INR Indian rupee	63,3780

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