

IV

(Notices)

NOTICES FROM EUROPEAN UNION INSTITUTIONS, BODIES, OFFICES AND AGENCIES

EUROPEAN COMMISSION

Euro exchange rates ⁽¹⁾**19 August 2011**

(2011/C 243/04)

1 euro =

Currency			Exchange rate		
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USD	US dollar	1,4385	AUD	Australian dollar	1,3783
JPY	Japanese yen	110,00	CAD	Canadian dollar	1,4189
DKK	Danish krone	7,4487	HKD	Hong Kong dollar	11,2199
GBP	Pound sterling	0,86965	NZD	New Zealand dollar	1,7404
SEK	Swedish krona	9,2204	SGD	Singapore dollar	1,7394
CHF	Swiss franc	1,1340	KRW	South Korean won	1 563,67
ISK	Iceland króna		ZAR	South African rand	10,3284
NOK	Norwegian krone	7,8575	CNY	Chinese yuan renminbi	9,2006
BGN	Bulgarian lev	1,9558	HRK	Croatian kuna	7,4800
CZK	Czech koruna	24,475	IDR	Indonesian rupiah	12 320,66
HUF	Hungarian forint	272,15	MYR	Malaysian ringgit	4,2889
LTL	Lithuanian litas	3,4528	PHP	Philippine peso	61,374
LVL	Latvian lats	0,7092	RUB	Russian rouble	41,9115
PLN	Polish zloty	4,1724	THB	Thai baht	42,896
RON	Romanian leu	4,2678	BRL	Brazilian real	2,2928
TRY	Turkish lira	2,5700	MXN	Mexican peso	17,6173
			INR	Indian rupee	65,8110

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