

## IV

(Notices)

## NOTICES FROM EUROPEAN UNION INSTITUTIONS, BODIES, OFFICES AND AGENCIES

## EUROPEAN COMMISSION

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

25 August 2011

(2011/C 249/04)

1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,4424	AUD	Australian dollar	1,3750
JPY	Japanese yen	111,31	CAD	Canadian dollar	1,4219
DKK	Danish krone	7,4496	HKD	Hong Kong dollar	11,2447
GBP	Pound sterling	0,88120	NZD	New Zealand dollar	1,7335
SEK	Swedish krona	9,1099	SGD	Singapore dollar	1,7424
CHF	Swiss franc	1,1466	KRW	South Korean won	1 563,88
ISK	Iceland króna		ZAR	South African rand	10,4029
NOK	Norwegian krone	7,7880	CNY	Chinese yuan renminbi	9,2169
BGN	Bulgarian lev	1,9558	HRK	Croatian kuna	7,4780
CZK	Czech koruna	24,240	IDR	Indonesian rupiah	12 398,41
HUF	Hungarian forint	272,40	MYR	Malaysian ringgit	4,3128
LTL	Lithuanian litas	3,4528	PHP	Philippine peso	61,318
LVL	Latvian lats	0,7096	RUB	Russian rouble	41,5965
PLN	Polish zloty	4,1528	THB	Thai baht	43,258
RON	Romanian leu	4,2520	BRL	Brazilian real	2,3273
TRY	Turkish lira	2,5396	MXN	Mexican peso	17,9413
			INR	Indian rupee	66,4150

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