

EUROPEAN COMMISSION

Euro exchange rates ⁽¹⁾

23 September 2011

(2011/C 281/07)

1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,3430	AUD	Australian dollar	1,3838
JPY	Japanese yen	102,32	CAD	Canadian dollar	1,3856
DKK	Danish krone	7,4421	HKD	Hong Kong dollar	10,4759
GBP	Pound sterling	0,87235	NZD	New Zealand dollar	1,7344
SEK	Swedish krona	9,3127	SGD	Singapore dollar	1,7515
CHF	Swiss franc	1,2195	KRW	South Korean won	1 565,79
ISK	Iceland króna		ZAR	South African rand	11,2905
NOK	Norwegian krone	7,8855	CNY	Chinese yuan renminbi	8,5803
BGN	Bulgarian lev	1,9558	HRK	Croatian kuna	7,4870
CZK	Czech koruna	24,870	IDR	Indonesian rupiah	12 184,38
HUF	Hungarian forint	291,75	MYR	Malaysian ringgit	4,3010
LTL	Lithuanian litas	3,4528	PHP	Philippine peso	58,564
LVL	Latvian lats	0,7093	RUB	Russian rouble	43,3800
PLN	Polish zloty	4,5130	THB	Thai baht	41,526
RON	Romanian leu	4,3115	BRL	Brazilian real	2,5666
TRY	Turkish lira	2,4797	MXN	Mexican peso	18,8894
			INR	Indian rupee	66,3880

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