

IV

(Notices)

NOTICES FROM EUROPEAN UNION INSTITUTIONS, BODIES, OFFICES AND AGENCIES

EUROPEAN COMMISSION

Euro exchange rates ⁽¹⁾**5 October 2011**

(2011/C 294/06)

1 euro =

Currency	Exchange rate	Currency	Exchange rate
USD US dollar	1,3337	AUD Australian dollar	1,3913
JPY Japanese yen	102,25	CAD Canadian dollar	1,4025
DKK Danish krone	7,4434	HKD Hong Kong dollar	10,3797
GBP Pound sterling	0,86300	NZD New Zealand dollar	1,7536
SEK Swedish krona	9,1190	SGD Singapore dollar	1,7389
CHF Swiss franc	1,2265	KRW South Korean won	1 585,87
ISK Iceland króna		ZAR South African rand	10,8014
NOK Norwegian krone	7,8105	CNY Chinese yuan renminbi	8,5037
BGN Bulgarian lev	1,9558	HRK Croatian kuna	7,5110
CZK Czech koruna	24,811	IDR Indonesian rupiah	11 883,71
HUF Hungarian forint	298,84	MYR Malaysian ringgit	4,2492
LTL Lithuanian litas	3,4528	PHP Philippine peso	58,499
LVL Latvian lats	0,7087	RUB Russian rouble	43,5025
PLN Polish zloty	4,3953	THB Thai baht	41,585
RON Romanian leu	4,3145	BRL Brazilian real	2,4769
TRY Turkish lira	2,4980	MXN Mexican peso	18,3168
		INR Indian rupee	65,8180

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