

EUROPEAN COMMISSION

Euro exchange rates ⁽¹⁾

21 October 2011

(2011/C 310/05)

1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,3798	AUD	Australian dollar	1,3401
JPY	Japanese yen	105,82	CAD	Canadian dollar	1,3957
DKK	Danish krone	7,4456	HKD	Hong Kong dollar	10,7353
GBP	Pound sterling	0,86775	NZD	New Zealand dollar	1,7304
SEK	Swedish krona	9,1031	SGD	Singapore dollar	1,7577
CHF	Swiss franc	1,2307	KRW	South Korean won	1 584,02
ISK	Iceland króna		ZAR	South African rand	11,2490
NOK	Norwegian krone	7,7060	CNY	Chinese yuan renminbi	8,8120
BGN	Bulgarian lev	1,9558	HRK	Croatian kuna	7,4775
CZK	Czech koruna	24,993	IDR	Indonesian rupiah	12 228,04
HUF	Hungarian forint	298,46	MYR	Malaysian ringgit	4,3390
LTL	Lithuanian litas	3,4528	PHP	Philippine peso	59,959
LVL	Latvian lats	0,7053	RUB	Russian rouble	43,0250
PLN	Polish zloty	4,3935	THB	Thai baht	42,760
RON	Romanian leu	4,3304	BRL	Brazilian real	2,4638
TRY	Turkish lira	2,5513	MXN	Mexican peso	18,9171
			INR	Indian rupee	69,0240

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