

IV

(Notices)

NOTICES FROM EUROPEAN UNION INSTITUTIONS, BODIES, OFFICES AND AGENCIES

EUROPEAN COMMISSION

Euro exchange rates ⁽¹⁾

24 October 2011

(2011/C 312/02)

1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,3856	AUD	Australian dollar	1,3320
JPY	Japanese yen	105,45	CAD	Canadian dollar	1,3938
DKK	Danish krone	7,4452	HKD	Hong Kong dollar	10,7782
GBP	Pound sterling	0,86910	NZD	New Zealand dollar	1,7219
SEK	Swedish krona	9,1065	SGD	Singapore dollar	1,7589
CHF	Swiss franc	1,2280	KRW	South Korean won	1 573,26
ISK	Iceland króna		ZAR	South African rand	11,1260
NOK	Norwegian krone	7,6915	CNY	Chinese yuan renminbi	8,8343
BGN	Bulgarian lev	1,9558	HRK	Croatian kuna	7,4888
CZK	Czech koruna	24,982	IDR	Indonesian rupiah	12 261,46
HUF	Hungarian forint	297,40	MYR	Malaysian ringgit	4,3432
LTL	Lithuanian litas	3,4528	PHP	Philippine peso	59,993
LVL	Latvian lats	0,7047	RUB	Russian rouble	42,7205
PLN	Polish zloty	4,3739	THB	Thai baht	42,787
RON	Romanian leu	4,3240	BRL	Brazilian real	2,4650
TRY	Turkish lira	2,5253	MXN	Mexican peso	18,8843
			INR	Indian rupee	69,0380

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