

IV

(Notices)

NOTICES FROM EUROPEAN UNION INSTITUTIONS, BODIES, OFFICES AND AGENCIES

EUROPEAN COMMISSION

Euro exchange rates ⁽¹⁾**4 November 2011**

(2011/C 322/03)

1 euro =

Currency	Exchange rate	Currency	Exchange rate
USD US dollar	1,3773	AUD Australian dollar	1,3280
JPY Japanese yen	107,55	CAD Canadian dollar	1,4040
DKK Danish krone	7,4427	HKD Hong Kong dollar	10,6997
GBP Pound sterling	0,86125	NZD New Zealand dollar	1,7401
SEK Swedish krona	9,1113	SGD Singapore dollar	1,7460
CHF Swiss franc	1,2217	KRW South Korean won	1 530,65
ISK Iceland króna		ZAR South African rand	10,8341
NOK Norwegian krone	7,7640	CNY Chinese yuan renminbi	8,7321
BGN Bulgarian lev	1,9558	HRK Croatian kuna	7,4948
CZK Czech koruna	24,992	IDR Indonesian rupiah	12 328,18
HUF Hungarian forint	304,05	MYR Malaysian ringgit	4,3018
LTL Lithuanian litas	3,4528	PHP Philippine peso	59,064
LVL Latvian lats	0,7030	RUB Russian rouble	42,1120
PLN Polish zloty	4,3611	THB Thai baht	42,228
RON Romanian leu	4,3566	BRL Brazilian real	2,3957
TRY Turkish lira	2,4225	MXN Mexican peso	18,4317
		INR Indian rupee	67,6323

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