

IV

(Notices)

NOTICES FROM EUROPEAN UNION INSTITUTIONS, BODIES, OFFICES AND AGENCIES

EUROPEAN COMMISSION

Euro exchange rates ⁽¹⁾**8 November 2011**

(2011/C 324/03)

1 euro =

Currency	Exchange rate	Currency	Exchange rate
USD US dollar	1,3788	AUD Australian dollar	1,3339
JPY Japanese yen	107,51	CAD Canadian dollar	1,3974
DKK Danish krone	7,4445	HKD Hong Kong dollar	10,7134
GBP Pound sterling	0,85805	NZD New Zealand dollar	1,7351
SEK Swedish krona	9,0355	SGD Singapore dollar	1,7523
CHF Swiss franc	1,2382	KRW South Korean won	1 539,12
ISK Iceland króna		ZAR South African rand	10,8856
NOK Norwegian krone	7,7250	CNY Chinese yuan renminbi	8,7506
BGN Bulgarian lev	1,9558	HRK Croatian kuna	7,4913
CZK Czech koruna	25,172	IDR Indonesian rupiah	12 306,11
HUF Hungarian forint	307,36	MYR Malaysian ringgit	4,3068
LTL Lithuanian litas	3,4528	PHP Philippine peso	59,435
LVL Latvian lats	0,7028	RUB Russian rouble	41,6468
PLN Polish zloty	4,3545	THB Thai baht	42,315
RON Romanian leu	4,3565	BRL Brazilian real	2,4048
TRY Turkish lira	2,4494	MXN Mexican peso	18,4477
		INR Indian rupee	68,2230

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