

## IV

(Notices)

## NOTICES FROM EUROPEAN UNION INSTITUTIONS, BODIES, OFFICES AND AGENCIES

## EUROPEAN COMMISSION

Euro exchange rates <sup>(1)</sup>

18 January 2013

(2013/C 16/02)

## 1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,3324	AUD	Australian dollar	1,2674
JPY	Japanese yen	119,87	CAD	Canadian dollar	1,3192
DKK	Danish krone	7,4631	HKD	Hong Kong dollar	10,3296
GBP	Pound sterling	0,83720	NZD	New Zealand dollar	1,5931
SEK	Swedish krona	8,6642	SGD	Singapore dollar	1,6339
CHF	Swiss franc	1,2446	KRW	South Korean won	1 410,28
ISK	Iceland króna		ZAR	South African rand	11,8544
NOK	Norwegian krone	7,4600	CNY	Chinese yuan renminbi	8,2879
BGN	Bulgarian lev	1,9558	HRK	Croatian kuna	7,5638
CZK	Czech koruna	25,635	IDR	Indonesian rupiah	12 831,19
HUF	Hungarian forint	292,74	MYR	Malaysian ringgit	4,0140
LTL	Lithuanian litas	3,4528	PHP	Philippine peso	54,107
LVL	Latvian lats	0,6975	RUB	Russian rouble	40,3426
PLN	Polish zloty	4,1455	THB	Thai baht	39,626
RON	Romanian leu	4,3398	BRL	Brazilian real	2,7230
TRY	Turkish lira	2,3460	MXN	Mexican peso	16,7882
			INR	Indian rupee	71,7440

<sup>(1)</sup> Source: reference exchange rate published by the ECB.