

IV

(Notices)

NOTICES FROM EUROPEAN UNION INSTITUTIONS, BODIES, OFFICES AND AGENCIES

EUROPEAN COMMISSION

Euro exchange rates ⁽¹⁾**28 February 2013**

(2013/C 60/02)

1 euro =

Currency	Exchange rate	Currency	Exchange rate
USD US dollar	1,3129	AUD Australian dollar	1,2809
JPY Japanese yen	121,07	CAD Canadian dollar	1,3461
DKK Danish krone	7,4560	HKD Hong Kong dollar	10,1830
GBP Pound sterling	0,86300	NZD New Zealand dollar	1,5810
SEK Swedish krona	8,4475	SGD Singapore dollar	1,6237
CHF Swiss franc	1,2209	KRW South Korean won	1 423,71
ISK Iceland króna		ZAR South African rand	11,7550
NOK Norwegian krone	7,4870	CNY Chinese yuan renminbi	8,1720
BGN Bulgarian lev	1,9558	HRK Croatian kuna	7,5855
CZK Czech koruna	25,637	IDR Indonesian rupiah	12 702,12
HUF Hungarian forint	295,80	MYR Malaysian ringgit	4,0617
LTL Lithuanian litas	3,4528	PHP Philippine peso	53,427
LVL Latvian lats	0,7007	RUB Russian rouble	40,0833
PLN Polish zloty	4,1515	THB Thai baht	39,085
RON Romanian leu	4,3588	BRL Brazilian real	2,5871
TRY Turkish lira	2,3580	MXN Mexican peso	16,7554
		INR Indian rupee	71,3860

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