

IV

(Notices)

NOTICES FROM EUROPEAN UNION INSTITUTIONS, BODIES, OFFICES AND AGENCIES

EUROPEAN COMMISSION

Euro exchange rates ⁽¹⁾

6 March 2013

(2013/C 66/01)

1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,3035	AUD	Australian dollar	1,2670
JPY	Japanese yen	121,85	CAD	Canadian dollar	1,3408
DKK	Danish krone	7,4556	HKD	Hong Kong dollar	10,1099
GBP	Pound sterling	0,86440	NZD	New Zealand dollar	1,5630
SEK	Swedish krona	8,3159	SGD	Singapore dollar	1,6244
CHF	Swiss franc	1,2301	KRW	South Korean won	1 412,69
ISK	Iceland króna		ZAR	South African rand	11,7980
NOK	Norwegian krone	7,4250	CNY	Chinese yuan renminbi	8,1066
BGN	Bulgarian lev	1,9558	HRK	Croatian kuna	7,5928
CZK	Czech koruna	25,565	IDR	Indonesian rupiah	12 638,96
HUF	Hungarian forint	298,55	MYR	Malaysian ringgit	4,0497
LTL	Lithuanian litas	3,4528	PHP	Philippine peso	53,067
LVL	Latvian lats	0,7008	RUB	Russian rouble	39,9850
PLN	Polish zloty	4,1495	THB	Thai baht	38,792
RON	Romanian leu	4,3578	BRL	Brazilian real	2,5631
TRY	Turkish lira	2,3365	MXN	Mexican peso	16,5647
			INR	Indian rupee	71,3700

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