

IV

(Notices)

NOTICES FROM EUROPEAN UNION INSTITUTIONS, BODIES, OFFICES AND AGENCIES

EUROPEAN COMMISSION

Euro exchange rates ⁽¹⁾

14 March 2013

(2013/C 77/04)

1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,2937	AUD	Australian dollar	1,2495
JPY	Japanese yen	124,79	CAD	Canadian dollar	1,3279
DKK	Danish krone	7,4575	HKD	Hong Kong dollar	10,0370
GBP	Pound sterling	0,86570	NZD	New Zealand dollar	1,5811
SEK	Swedish krona	8,3784	SGD	Singapore dollar	1,6193
CHF	Swiss franc	1,2347	KRW	South Korean won	1 438,38
ISK	Iceland króna		ZAR	South African rand	11,9594
NOK	Norwegian krone	7,5320	CNY	Chinese yuan renminbi	8,0415
BGN	Bulgarian lev	1,9558	HRK	Croatian kuna	7,5846
CZK	Czech koruna	25,615	IDR	Indonesian rupiah	12 553,58
HUF	Hungarian forint	305,30	MYR	Malaysian ringgit	4,0246
LTL	Lithuanian litas	3,4528	PHP	Philippine peso	52,574
LVL	Latvian lats	0,7013	RUB	Russian rouble	39,8412
PLN	Polish zloty	4,1549	THB	Thai baht	38,358
RON	Romanian leu	4,3981	BRL	Brazilian real	2,5460
TRY	Turkish lira	2,3456	MXN	Mexican peso	16,0628
			INR	Indian rupee	70,3340

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