

IV

(Notices)

NOTICES FROM EUROPEAN UNION INSTITUTIONS, BODIES, OFFICES AND AGENCIES

EUROPEAN COMMISSION

Euro exchange rates ⁽¹⁾

19 March 2013

(2013/C 81/05)

1 euro =

| Currency | Exchange rate | Currency | Exchange rate | | |
|----------|------------------|----------|---------------|-----------------------|-----------|
| USD | US dollar | 1,2944 | AUD | Australian dollar | 1,2475 |
| JPY | Japanese yen | 123,49 | CAD | Canadian dollar | 1,3265 |
| DKK | Danish krone | 7,4555 | HKD | Hong Kong dollar | 10,0455 |
| GBP | Pound sterling | 0,85585 | NZD | New Zealand dollar | 1,5712 |
| SEK | Swedish krona | 8,3421 | SGD | Singapore dollar | 1,6179 |
| CHF | Swiss franc | 1,2218 | KRW | South Korean won | 1 440,51 |
| ISK | Iceland króna | | ZAR | South African rand | 11,9332 |
| NOK | Norwegian krone | 7,5205 | CNY | Chinese yuan renminbi | 8,0457 |
| BGN | Bulgarian lev | 1,9558 | HRK | Croatian kuna | 7,5887 |
| CZK | Czech koruna | 25,647 | IDR | Indonesian rupiah | 12 580,16 |
| HUF | Hungarian forint | 305,20 | MYR | Malaysian ringgit | 4,0409 |
| LTL | Lithuanian litas | 3,4528 | PHP | Philippine peso | 52,675 |
| LVL | Latvian lats | 0,7015 | RUB | Russian rouble | 39,9325 |
| PLN | Polish zloty | 4,1548 | THB | Thai baht | 37,900 |
| RON | Romanian leu | 4,4060 | BRL | Brazilian real | 2,5637 |
| TRY | Turkish lira | 2,3509 | MXN | Mexican peso | 16,0453 |
| | | | INR | Indian rupee | 70,3830 |

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