

IV

(Notices)

NOTICES FROM EUROPEAN UNION INSTITUTIONS, BODIES, OFFICES AND AGENCIES

EUROPEAN COMMISSION

Euro exchange rates ⁽¹⁾

10 April 2013

(2013/C 105/03)

1 euro =

Currency	Exchange rate	Currency	Exchange rate
USD US dollar	1,3086	AUD Australian dollar	1,2429
JPY Japanese yen	129,69	CAD Canadian dollar	1,3290
DKK Danish krone	7,4563	HKD Hong Kong dollar	10,1587
GBP Pound sterling	0,85480	NZD New Zealand dollar	1,5300
SEK Swedish krona	8,3353	SGD Singapore dollar	1,6200
CHF Swiss franc	1,2183	KRW South Korean won	1 480,61
ISK Iceland króna		ZAR South African rand	11,6900
NOK Norwegian krone	7,5060	CNY Chinese yuan renminbi	8,1053
BGN Bulgarian lev	1,9558	HRK Croatian kuna	7,6125
CZK Czech koruna	25,865	IDR Indonesian rupiah	12 678,54
HUF Hungarian forint	298,11	MYR Malaysian ringgit	3,9648
LTL Lithuanian litas	3,4528	PHP Philippine peso	53,673
LVL Latvian lats	0,7007	RUB Russian rouble	40,4050
PLN Polish zloty	4,1160	THB Thai baht	37,976
RON Romanian leu	4,3890	BRL Brazilian real	2,5968
TRY Turkish lira	2,3370	MXN Mexican peso	15,8943
		INR Indian rupee	71,3510

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