

IV

(Notices)

NOTICES FROM EUROPEAN UNION INSTITUTIONS, BODIES, OFFICES AND AGENCIES

EUROPEAN COMMISSION

Euro exchange rates ⁽¹⁾

23 April 2013

(2013/C 117/01)

1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,2990	AUD	Australian dollar	1,2676
JPY	Japanese yen	128,56	CAD	Canadian dollar	1,3350
DKK	Danish krone	7,4541	HKD	Hong Kong dollar	10,0860
GBP	Pound sterling	0,85165	NZD	New Zealand dollar	1,5472
SEK	Swedish krona	8,5926	SGD	Singapore dollar	1,6113
CHF	Swiss franc	1,2219	KRW	South Korean won	1 453,84
ISK	Iceland króna		ZAR	South African rand	12,0034
NOK	Norwegian krone	7,6775	CNY	Chinese yuan renminbi	8,0267
BGN	Bulgarian lev	1,9558	HRK	Croatian kuna	7,6055
CZK	Czech koruna	25,909	IDR	Indonesian rupiah	12 632,50
HUF	Hungarian forint	299,45	MYR	Malaysian ringgit	3,9718
LTL	Lithuanian litas	3,4528	PHP	Philippine peso	53,633
LVL	Latvian lats	0,7005	RUB	Russian rouble	41,2270
PLN	Polish zloty	4,1342	THB	Thai baht	37,450
RON	Romanian leu	4,3498	BRL	Brazilian real	2,6266
TRY	Turkish lira	2,3478	MXN	Mexican peso	15,9641
			INR	Indian rupee	70,6070

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