

IV

(Notices)

NOTICES FROM EUROPEAN UNION INSTITUTIONS, BODIES, OFFICES AND AGENCIES

EUROPEAN COMMISSION

Euro exchange rates ⁽¹⁾

9 May 2013

(2013/C 134/02)

1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,3142	AUD	Australian dollar	1,2858
JPY	Japanese yen	129,8	CAD	Canadian dollar	1,3189
DKK	Danish krone	7,4535	HKD	Hong Kong dollar	10,1977
GBP	Pound sterling	0,84435	NZD	New Zealand dollar	1,553
SEK	Swedish krona	8,5395	SGD	Singapore dollar	1,6144
CHF	Swiss franc	1,229	KRW	South Korean won	1 434,42
ISK	Iceland króna		ZAR	South African rand	11,8038
NOK	Norwegian krone	7,5485	CNY	Chinese yuan renminbi	8,0572
BGN	Bulgarian lev	1,9558	HRK	Croatian kuna	7,5713
CZK	Czech koruna	25,792	IDR	Indonesian rupiah	12 780,74
HUF	Hungarian forint	293,13	MYR	Malaysian ringgit	3,9084
LTL	Lithuanian litas	3,4528	PHP	Philippine peso	53,669
LVL	Latvian lats	0,7001	RUB	Russian rouble	40,93
PLN	Polish zloty	4,1262	THB	Thai baht	38,664
RON	Romanian leu	4,3253	BRL	Brazilian real	2,6356
TRY	Turkish lira	2,3583	MXN	Mexican peso	15,7546
			INR	Indian rupee	71,336

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