

IV

(Notices)

NOTICES FROM EUROPEAN UNION INSTITUTIONS, BODIES, OFFICES AND AGENCIES

EUROPEAN COMMISSION

Euro exchange rates ⁽¹⁾**23 May 2013**

(2013/C 144/02)

1 euro =

Currency	Exchange rate	Currency	Exchange rate
USD US dollar	1,2888	AUD Australian dollar	1,3302
JPY Japanese yen	131,07	CAD Canadian dollar	1,3339
DKK Danish krone	7,4541	HKD Hong Kong dollar	10,0044
GBP Pound sterling	0,85515	NZD New Zealand dollar	1,5932
SEK Swedish krona	8,5943	SGD Singapore dollar	1,6301
CHF Swiss franc	1,2486	KRW South Korean won	1 454,95
ISK Iceland króna		ZAR South African rand	12,3661
NOK Norwegian krone	7,5340	CNY Chinese yuan renminbi	7,9055
BGN Bulgarian lev	1,9558	HRK Croatian kuna	7,5765
CZK Czech koruna	26,094	IDR Indonesian rupiah	12 608,68
HUF Hungarian forint	292,18	MYR Malaysian ringgit	3,9060
LTL Lithuanian litas	3,4528	PHP Philippine peso	53,778
LVL Latvian lats	0,7005	RUB Russian rouble	40,4890
PLN Polish zloty	4,2092	THB Thai baht	38,561
RON Romanian leu	4,3655	BRL Brazilian real	2,6463
TRY Turkish lira	2,3872	MXN Mexican peso	16,1081
		INR Indian rupee	71,8050

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