

IV

(Notices)

NOTICES FROM EUROPEAN UNION INSTITUTIONS, BODIES, OFFICES AND AGENCIES

EUROPEAN COMMISSION

Euro exchange rates ⁽¹⁾

27 May 2013

(2013/C 148/01)

1 euro =

| Currency | Exchange rate | Currency | Exchange rate | | |
|----------|------------------|----------|---------------|-----------------------|-----------|
| USD | US dollar | 1,2939 | AUD | Australian dollar | 1,3405 |
| JPY | Japanese yen | 130,59 | CAD | Canadian dollar | 1,3357 |
| DKK | Danish krone | 7,4531 | HKD | Hong Kong dollar | 10,0453 |
| GBP | Pound sterling | 0,85560 | NZD | New Zealand dollar | 1,5997 |
| SEK | Swedish krona | 8,5964 | SGD | Singapore dollar | 1,6293 |
| CHF | Swiss franc | 1,2452 | KRW | South Korean won | 1 452,42 |
| ISK | Iceland króna | | ZAR | South African rand | 12,4424 |
| NOK | Norwegian krone | 7,5480 | CNY | Chinese yuan renminbi | 7,9201 |
| BGN | Bulgarian lev | 1,9558 | HRK | Croatian kuna | 7,5620 |
| CZK | Czech koruna | 25,968 | IDR | Indonesian rupiah | 12 676,25 |
| HUF | Hungarian forint | 289,23 | MYR | Malaysian ringgit | 3,9190 |
| LTL | Lithuanian litas | 3,4528 | PHP | Philippine peso | 53,811 |
| LVL | Latvian lats | 0,7013 | RUB | Russian rouble | 40,5950 |
| PLN | Polish zloty | 4,1935 | THB | Thai baht | 38,636 |
| RON | Romanian leu | 4,3443 | BRL | Brazilian real | 2,6542 |
| TRY | Turkish lira | 2,3871 | MXN | Mexican peso | 16,1537 |
| | | | INR | Indian rupee | 71,9100 |

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