

IV

(Notices)

NOTICES FROM EUROPEAN UNION INSTITUTIONS, BODIES, OFFICES AND AGENCIES

EUROPEAN COMMISSION

Euro exchange rates ⁽¹⁾

15 July 2013

(2013/C 202/03)

1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,3012	AUD	Australian dollar	1,4380
JPY	Japanese yen	130,68	CAD	Canadian dollar	1,3568
DKK	Danish krone	7,4576	HKD	Hong Kong dollar	10,0950
GBP	Pound sterling	0,86470	NZD	New Zealand dollar	1,6803
SEK	Swedish krona	8,7359	SGD	Singapore dollar	1,6491
CHF	Swiss franc	1,2394	KRW	South Korean won	1 461,48
ISK	Iceland króna		ZAR	South African rand	12,9362
NOK	Norwegian krone	7,9310	CNY	Chinese yuan renminbi	7,9865
BGN	Bulgarian lev	1,9558	HRK	Croatian kuna	7,5315
CZK	Czech koruna	26,010	IDR	Indonesian rupiah	13 034,32
HUF	Hungarian forint	292,01	MYR	Malaysian ringgit	4,1513
LTL	Lithuanian litas	3,4528	PHP	Philippine peso	56,495
LVL	Latvian lats	0,7026	RUB	Russian rouble	42,5440
PLN	Polish zloty	4,2855	THB	Thai baht	40,571
RON	Romanian leu	4,4236	BRL	Brazilian real	2,9516
TRY	Turkish lira	2,5303	MXN	Mexican peso	16,6489
			INR	Indian rupee	77,9350

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