

EUROPEAN COMMISSION

Euro exchange rates ⁽¹⁾

17 July 2013

(2013/C 204/09)

1 euro =

Currency			Exchange rate		
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USD	US dollar	1,3136	AUD	Australian dollar	1,4273
JPY	Japanese yen	131,15	CAD	Canadian dollar	1,3656
DKK	Danish krone	7,4573	HKD	Hong Kong dollar	10,1903
GBP	Pound sterling	0,86315	NZD	New Zealand dollar	1,6725
SEK	Swedish krona	8,6295	SGD	Singapore dollar	1,6599
CHF	Swiss franc	1,2340	KRW	South Korean won	1 469,11
ISK	Iceland króna		ZAR	South African rand	13,0168
NOK	Norwegian krone	7,8775	CNY	Chinese yuan renminbi	8,0595
BGN	Bulgarian lev	1,9558	HRK	Croatian kuna	7,5160
CZK	Czech koruna	25,968	IDR	Indonesian rupiah	13 192,75
HUF	Hungarian forint	293,85	MYR	Malaysian ringgit	4,1924
LTL	Lithuanian litas	3,4528	PHP	Philippine peso	56,954
LVL	Latvian lats	0,7025	RUB	Russian rouble	42,6280
PLN	Polish zloty	4,2610	THB	Thai baht	40,840
RON	Romanian leu	4,4457	BRL	Brazilian real	2,9669
TRY	Turkish lira	2,5299	MXN	Mexican peso	16,6105
			INR	Indian rupee	78,1130

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