

## IV

(Notices)

## NOTICES FROM EUROPEAN UNION INSTITUTIONS, BODIES, OFFICES AND AGENCIES

## EUROPEAN COMMISSION

Euro exchange rates <sup>(1)</sup>

9 August 2013

(2013/C 232/03)

## 1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,3373	AUD	Australian dollar	1,4587
JPY	Japanese yen	128,96	CAD	Canadian dollar	1,3762
DKK	Danish krone	7,4588	HKD	Hong Kong dollar	10,3714
GBP	Pound sterling	0,86135	NZD	New Zealand dollar	1,6682
SEK	Swedish krona	8,6747	SGD	Singapore dollar	1,6829
CHF	Swiss franc	1,2310	KRW	South Korean won	1 485,77
ISK	Iceland króna		ZAR	South African rand	13,0667
NOK	Norwegian krone	7,8170	CNY	Chinese yuan renminbi	8,1870
BGN	Bulgarian lev	1,9558	HRK	Croatian kuna	7,5165
CZK	Czech koruna	25,925	IDR	Indonesian rupiah	13 746,62
HUF	Hungarian forint	298,43	MYR	Malaysian ringgit	4,3522
LTL	Lithuanian litas	3,4528	PHP	Philippine peso	58,179
LVL	Latvian lats	0,7030	RUB	Russian rouble	44,0000
PLN	Polish zloty	4,1877	THB	Thai baht	41,817
RON	Romanian leu	4,4382	BRL	Brazilian real	3,0466
TRY	Turkish lira	2,5657	MXN	Mexican peso	16,8567
			INR	Indian rupee	81,3040

<sup>(1)</sup> Source: reference exchange rate published by the ECB.