

## IV

(Notices)

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

## EUROPEAN COMMISSION

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

12 September 2013

(2013/C 264/04)

## 1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,3290	AUD	Australian dollar	1,4367
JPY	Japanese yen	132,18	CAD	Canadian dollar	1,3715
DKK	Danish krone	7,4579	HKD	Hong Kong dollar	10,3055
GBP	Pound sterling	0,84100	NZD	New Zealand dollar	1,6334
SEK	Swedish krona	8,6924	SGD	Singapore dollar	1,6848
CHF	Swiss franc	1,2368	KRW	South Korean won	1 440,98
ISK	Iceland króna		ZAR	South African rand	13,1940
NOK	Norwegian krone	7,8555	CNY	Chinese yuan renminbi	8,1308
BGN	Bulgarian lev	1,9558	HRK	Croatian kuna	7,5875
CZK	Czech koruna	25,820	IDR	Indonesian rupiah	14 839,90
HUF	Hungarian forint	301,27	MYR	Malaysian ringgit	4,3521
LTL	Lithuanian litas	3,4528	PHP	Philippine peso	58,199
LVL	Latvian lats	0,7025	RUB	Russian rouble	43,4880
PLN	Polish zloty	4,2131	THB	Thai baht	42,176
RON	Romanian leu	4,4825	BRL	Brazilian real	3,0331
TRY	Turkish lira	2,6875	MXN	Mexican peso	17,4232
			INR	Indian rupee	84,3260

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