

IV

(Notices)

NOTICES FROM EUROPEAN UNION INSTITUTIONS, BODIES, OFFICES AND AGENCIES

EUROPEAN COMMISSION

Euro exchange rates ⁽¹⁾

30 September 2013

(2013/C 285/02)

1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,3505	AUD	Australian dollar	1,4486
JPY	Japanese yen	131,78	CAD	Canadian dollar	1,3912
DKK	Danish krone	7,4580	HKD	Hong Kong dollar	10,4722
GBP	Pound sterling	0,83605	NZD	New Zealand dollar	1,6296
SEK	Swedish krona	8,6575	SGD	Singapore dollar	1,6961
CHF	Swiss franc	1,2225	KRW	South Korean won	1 451,84
ISK	Iceland króna		ZAR	South African rand	13,5985
NOK	Norwegian krone	8,1140	CNY	Chinese yuan renminbi	8,2645
BGN	Bulgarian lev	1,9558	HRK	Croatian kuna	7,6153
CZK	Czech koruna	25,730	IDR	Indonesian rupiah	15 425,27
HUF	Hungarian forint	298,15	MYR	Malaysian ringgit	4,4103
LTL	Lithuanian litas	3,4528	PHP	Philippine peso	58,765
LVL	Latvian lats	0,7027	RUB	Russian rouble	43,8240
PLN	Polish zloty	4,2288	THB	Thai baht	42,264
RON	Romanian leu	4,4620	BRL	Brazilian real	3,0406
TRY	Turkish lira	2,7510	MXN	Mexican peso	17,8462
			INR	Indian rupee	84,8440

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