

IV

(Notices)

NOTICES FROM EUROPEAN UNION INSTITUTIONS, BODIES, OFFICES AND AGENCIES

EUROPEAN COMMISSION

Euro exchange rates ⁽¹⁾

3 October 2013

(2013/C 289/02)

1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,3594	AUD	Australian dollar	1,4500
JPY	Japanese yen	132,81	CAD	Canadian dollar	1,4053
DKK	Danish krone	7,4597	HKD	Hong Kong dollar	10,5415
GBP	Pound sterling	0,83940	NZD	New Zealand dollar	1,6412
SEK	Swedish krona	8,6214	SGD	Singapore dollar	1,6975
CHF	Swiss franc	1,2276	KRW	South Korean won	1 455,90
ISK	Iceland króna		ZAR	South African rand	13,7250
NOK	Norwegian krone	8,1090	CNY	Chinese yuan renminbi	8,3205
BGN	Bulgarian lev	1,9558	HRK	Croatian kuna	7,6250
CZK	Czech koruna	25,558	IDR	Indonesian rupiah	15 362,70
HUF	Hungarian forint	295,92	MYR	Malaysian ringgit	4,3437
LTL	Lithuanian litas	3,4528	PHP	Philippine peso	58,570
LVL	Latvian lats	0,7026	RUB	Russian rouble	43,6915
PLN	Polish zloty	4,2053	THB	Thai baht	42,522
RON	Romanian leu	4,4371	BRL	Brazilian real	2,9973
TRY	Turkish lira	2,7241	MXN	Mexican peso	17,9098
			INR	Indian rupee	83,9290

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