

IV

(Notices)

NOTICES FROM EUROPEAN UNION INSTITUTIONS, BODIES, OFFICES AND AGENCIES

EUROPEAN COMMISSION

Euro exchange rates ⁽¹⁾**4 October 2013**

(2013/C 290/02)

1 euro =

Currency	Exchange rate	Currency	Exchange rate
USD US dollar	1,3593	AUD Australian dollar	1,4409
JPY Japanese yen	132,03	CAD Canadian dollar	1,4042
DKK Danish krone	7,4598	HKD Hong Kong dollar	10,5406
GBP Pound sterling	0,84690	NZD New Zealand dollar	1,6366
SEK Swedish krona	8,6732	SGD Singapore dollar	1,6942
CHF Swiss franc	1,2271	KRW South Korean won	1 458,03
ISK Iceland króna		ZAR South African rand	13,5862
NOK Norwegian krone	8,1145	CNY Chinese yuan renminbi	8,3192
BGN Bulgarian lev	1,9558	HRK Croatian kuna	7,6240
CZK Czech koruna	25,554	IDR Indonesian rupiah	15 281,81
HUF Hungarian forint	296,92	MYR Malaysian ringgit	4,3207
LTL Lithuanian litas	3,4528	PHP Philippine peso	58,659
LVL Latvian lats	0,7028	RUB Russian rouble	43,7317
PLN Polish zloty	4,2045	THB Thai baht	42,546
RON Romanian leu	4,4285	BRL Brazilian real	2,9926
TRY Turkish lira	2,7152	MXN Mexican peso	17,8150
		INR Indian rupee	83,6320

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