

## IV

(Notices)

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

## EUROPEAN COMMISSION

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

9 October 2013

(2013/C 294/02)

1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,3515	AUD	Australian dollar	1,4299
JPY	Japanese yen	131,55	CAD	Canadian dollar	1,4029
DKK	Danish krone	7,4595	HKD	Hong Kong dollar	10,4801
GBP	Pound sterling	0,84640	NZD	New Zealand dollar	1,6269
SEK	Swedish krona	8,7445	SGD	Singapore dollar	1,6918
CHF	Swiss franc	1,2313	KRW	South Korean won	1 453,88
ISK	Iceland króna		ZAR	South African rand	13,5072
NOK	Norwegian krone	8,1100	CNY	Chinese yuan renminbi	8,2709
BGN	Bulgarian lev	1,9558	HRK	Croatian kuna	7,6125
CZK	Czech koruna	25,598	IDR	Indonesian rupiah	15 068,43
HUF	Hungarian forint	296,20	MYR	Malaysian ringgit	4,3222
LTL	Lithuanian litas	3,4528	PHP	Philippine peso	58,346
LVL	Latvian lats	0,7027	RUB	Russian rouble	43,7300
PLN	Polish zloty	4,1995	THB	Thai baht	42,488
RON	Romanian leu	4,4658	BRL	Brazilian real	2,9800
TRY	Turkish lira	2,6857	MXN	Mexican peso	17,8128
			INR	Indian rupee	83,5980

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