

IV

(Notices)

NOTICES FROM EUROPEAN UNION INSTITUTIONS, BODIES, OFFICES AND AGENCIES

EUROPEAN COMMISSION

Euro exchange rates ⁽¹⁾

25 October 2013

(2013/C 312/03)

1 euro =

Currency	Exchange rate	Currency	Exchange rate
USD US dollar	1,3777	AUD Australian dollar	1,4369
JPY Japanese yen	134,15	CAD Canadian dollar	1,4380
DKK Danish krone	7,4590	HKD Hong Kong dollar	10,6820
GBP Pound sterling	0,85190	NZD New Zealand dollar	1,6601
SEK Swedish krona	8,7351	SGD Singapore dollar	1,7035
CHF Swiss franc	1,2348	KRW South Korean won	1 464,88
ISK Iceland króna		ZAR South African rand	13,5502
NOK Norwegian krone	8,1370	CNY Chinese yuan renminbi	8,3814
BGN Bulgarian lev	1,9558	HRK Croatian kuna	7,6265
CZK Czech koruna	25,750	IDR Indonesian rupiah	15 175,04
HUF Hungarian forint	292,82	MYR Malaysian ringgit	4,3488
LTL Lithuanian litas	3,4528	PHP Philippine peso	59,243
LVL Latvian lats	0,7026	RUB Russian rouble	43,8000
PLN Polish zloty	4,1858	THB Thai baht	42,842
RON Romanian leu	4,4511	BRL Brazilian real	3,0121
TRY Turkish lira	2,7367	MXN Mexican peso	17,8719
		INR Indian rupee	84,7680

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