

IV

(Notices)

NOTICES FROM EUROPEAN UNION INSTITUTIONS, BODIES, OFFICES AND AGENCIES

EUROPEAN COMMISSION

Euro exchange rates ⁽¹⁾**27 November 2013**

(2013/C 347/04)

1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,3596	AUD	Australian dollar	1,4952
JPY	Japanese yen	138,43	CAD	Canadian dollar	1,4382
DKK	Danish krone	7,4586	HKD	Hong Kong dollar	10,5406
GBP	Pound sterling	0,83405	NZD	New Zealand dollar	1,6638
SEK	Swedish krona	8,9100	SGD	Singapore dollar	1,7056
CHF	Swiss franc	1,2305	KRW	South Korean won	1 447,24
ISK	Iceland króna		ZAR	South African rand	13,8377
NOK	Norwegian krone	8,2530	CNY	Chinese yuan renminbi	8,2839
BGN	Bulgarian lev	1,9558	HRK	Croatian kuna	7,6433
CZK	Czech koruna	27,341	IDR	Indonesian rupiah	16 038,43
HUF	Hungarian forint	299,08	MYR	Malaysian ringgit	4,3922
LTL	Lithuanian litas	3,4528	PHP	Philippine peso	59,378
LVL	Latvian lats	0,7029	RUB	Russian rouble	44,8979
PLN	Polish zloty	4,2036	THB	Thai baht	43,670
RON	Romanian leu	4,4376	BRL	Brazilian real	3,1311
TRY	Turkish lira	2,7499	MXN	Mexican peso	17,8203
			INR	Indian rupee	84,5060

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