

## IV

(Notices)

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

## EUROPEAN COMMISSION

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

2 December 2013

(2013/C 353/02)

1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,3536	AUD	Australian dollar	1,4812
JPY	Japanese yen	139,16	CAD	Canadian dollar	1,4387
DKK	Danish krone	7,4598	HKD	Hong Kong dollar	10,4934
GBP	Pound sterling	0,82605	NZD	New Zealand dollar	1,6507
SEK	Swedish krona	8,8904	SGD	Singapore dollar	1,6985
CHF	Swiss franc	1,2321	KRW	South Korean won	1 432,49
ISK	Iceland króna		ZAR	South African rand	13,8223
NOK	Norwegian krone	8,3095	CNY	Chinese yuan renminbi	8,2479
BGN	Bulgarian lev	1,9558	HRK	Croatian kuna	7,6338
CZK	Czech koruna	27,407	IDR	Indonesian rupiah	15 931,87
HUF	Hungarian forint	302,20	MYR	Malaysian ringgit	4,3437
LTL	Lithuanian litas	3,4528	PHP	Philippine peso	59,177
LVL	Latvian lats	0,7030	RUB	Russian rouble	44,9057
PLN	Polish zloty	4,1928	THB	Thai baht	43,505
RON	Romanian leu	4,4360	BRL	Brazilian real	3,1645
TRY	Turkish lira	2,7524	MXN	Mexican peso	17,7877
			INR	Indian rupee	84,3560

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