

IV

(Notices)

NOTICES FROM EUROPEAN UNION INSTITUTIONS, BODIES, OFFICES AND AGENCIES

EUROPEAN COMMISSION

Euro exchange rates ⁽¹⁾

13 December 2013

(2013/C 366/03)

1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,3727	AUD	Australian dollar	1,5355
JPY	Japanese yen	141,93	CAD	Canadian dollar	1,4626
DKK	Danish krone	7,4611	HKD	Hong Kong dollar	10,6430
GBP	Pound sterling	0,84370	NZD	New Zealand dollar	1,6691
SEK	Swedish krona	9,0351	SGD	Singapore dollar	1,7251
CHF	Swiss franc	1,2226	KRW	South Korean won	1 446,78
ISK	Iceland króna		ZAR	South African rand	14,1407
NOK	Norwegian krone	8,4900	CNY	Chinese yuan renminbi	8,3367
BGN	Bulgarian lev	1,9558	HRK	Croatian kuna	7,6283
CZK	Czech koruna	27,534	IDR	Indonesian rupiah	16 496,17
HUF	Hungarian forint	302,42	MYR	Malaysian ringgit	4,4425
LTL	Lithuanian litas	3,4528	PHP	Philippine peso	60,620
LVL	Latvian lats	0,7030	RUB	Russian rouble	45,0965
PLN	Polish zloty	4,1796	THB	Thai baht	44,002
RON	Romanian leu	4,4573	BRL	Brazilian real	3,2005
TRY	Turkish lira	2,7992	MXN	Mexican peso	17,7782
			INR	Indian rupee	85,3350

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