

IV

(Notices)

NOTICES FROM EUROPEAN UNION INSTITUTIONS, BODIES, OFFICES AND AGENCIES

EUROPEAN COMMISSION

Euro exchange rates ⁽¹⁾

24 December 2013

(2013/C 379/06)

1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,3684	AUD	Australian dollar	1,533
JPY	Japanese yen	142,66	CAD	Canadian dollar	1,4519
DKK	Danish krone	7,4605	HKD	Hong Kong dollar	10,6119
GBP	Pound sterling	0,83603	NZD	New Zealand dollar	1,6715
SEK	Swedish krona	9,0015	SGD	Singapore dollar	1,7346
CHF	Swiss franc	1,2243	KRW	South Korean won	1 449,52
ISK	Iceland króna		ZAR	South African rand	14,1531
NOK	Norwegian krone	8,4345	CNY	Chinese yuan renminbi	8,3081
BGN	Bulgarian lev	1,9558	HRK	Croatian kuna	7,6415
CZK	Czech koruna	27,536	IDR	Indonesian rupiah	16 622,42
HUF	Hungarian forint	297,14	MYR	Malaysian ringgit	4,5085
LTL	Lithuanian litas	3,4528	PHP	Philippine peso	60,79
LVL	Latvian lats	0,7022	RUB	Russian rouble	44,6875
PLN	Polish zloty	4,1422	THB	Thai baht	44,77
RON	Romanian leu	4,466	BRL	Brazilian real	3,2247
TRY	Turkish lira	2,8476	MXN	Mexican peso	17,7663
			INR	Indian rupee	84,56

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