

IV

(Notices)

NOTICES FROM EUROPEAN UNION INSTITUTIONS, BODIES, OFFICES AND AGENCIES

EUROPEAN COMMISSION

Euro exchange rates ⁽¹⁾

9 January 2014

(2014/C 6/02)

1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,3612	CAD	Canadian dollar	1,4780
JPY	Japanese yen	142,92	HKD	Hong Kong dollar	10,5554
DKK	Danish krone	7,4609	NZD	New Zealand dollar	1,6495
GBP	Pound sterling	0,82575	SGD	Singapore dollar	1,7304
SEK	Swedish krona	8,9260	KRW	South Korean won	1 447,42
CHF	Swiss franc	1,2368	ZAR	South African rand	14,7150
ISK	Iceland króna		CNY	Chinese yuan renminbi	8,2404
NOK	Norwegian krone	8,4075	HRK	Croatian kuna	7,6294
BGN	Bulgarian lev	1,9558	IDR	Indonesian rupiah	16 593,03
CZK	Czech koruna	27,433	MYR	Malaysian ringgit	4,4620
HUF	Hungarian forint	299,41	PHP	Philippine peso	60,805
LTL	Lithuanian litas	3,4528	RUB	Russian rouble	45,1425
PLN	Polish zloty	4,1755	THB	Thai baht	44,944
RON	Romanian leu	4,5340	BRL	Brazilian real	3,2641
TRY	Turkish lira	2,9745	MXN	Mexican peso	17,8639
AUD	Australian dollar	1,5343	INR	Indian rupee	84,5410

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