

IV

(Notices)

NOTICES FROM EUROPEAN UNION INSTITUTIONS, BODIES, OFFICES AND AGENCIES

EUROPEAN COMMISSION

Euro exchange rates ⁽¹⁾**16 January 2014**

(2014/C 13/05)

1 euro =

Currency	Exchange rate	Currency	Exchange rate
USD US dollar	1,3597	CAD Canadian dollar	1,4851
JPY Japanese yen	142,21	HKD Hong Kong dollar	10,5441
DKK Danish krone	7,4620	NZD New Zealand dollar	1,6375
GBP Pound sterling	0,83215	SGD Singapore dollar	1,7318
SEK Swedish krona	8,8174	KRW South Korean won	1 447,27
CHF Swiss franc	1,2350	ZAR South African rand	14,8164
ISK Iceland króna		CNY Chinese yuan renminbi	8,2360
NOK Norwegian krone	8,3890	HRK Croatian kuna	7,6260
BGN Bulgarian lev	1,9558	IDR Indonesian rupiah	16 481,01
CZK Czech koruna	27,491	MYR Malaysian ringgit	4,4834
HUF Hungarian forint	300,55	PHP Philippine peso	61,323
LTL Lithuanian litas	3,4528	RUB Russian rouble	45,4230
PLN Polish zloty	4,1692	THB Thai baht	44,595
RON Romanian leu	4,5303	BRL Brazilian real	3,2269
TRY Turkish lira	2,9991	MXN Mexican peso	18,0439
AUD Australian dollar	1,5457	INR Indian rupee	83,7100

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