

IV

(Notices)

NOTICES FROM EUROPEAN UNION INSTITUTIONS, BODIES, OFFICES AND AGENCIES

EUROPEAN COMMISSION

Euro exchange rates ⁽¹⁾

22 January 2014

(2014/C 20/05)

1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,3566	CAD	Canadian dollar	1,4876
JPY	Japanese yen	141,57	HKD	Hong Kong dollar	10,5237
DKK	Danish krone	7,4622	NZD	New Zealand dollar	1,6268
GBP	Pound sterling	0,81900	SGD	Singapore dollar	1,7337
SEK	Swedish krona	8,7958	KRW	South Korean won	1 450,61
CHF	Swiss franc	1,2345	ZAR	South African rand	14,7038
ISK	Iceland króna		CNY	Chinese yuan renminbi	8,2107
NOK	Norwegian krone	8,3655	HRK	Croatian kuna	7,6385
BGN	Bulgarian lev	1,9558	IDR	Indonesian rupiah	16 472,27
CZK	Czech koruna	27,535	MYR	Malaysian ringgit	4,5199
HUF	Hungarian forint	302,18	PHP	Philippine peso	61,460
LTL	Lithuanian litas	3,4528	RUB	Russian rouble	45,9745
PLN	Polish zloty	4,1650	THB	Thai baht	44,632
RON	Romanian leu	4,5266	BRL	Brazilian real	3,2072
TRY	Turkish lira	3,0634	MXN	Mexican peso	18,0441
AUD	Australian dollar	1,5291	INR	Indian rupee	83,9530

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