

## EUROPEAN COMMISSION

Euro exchange rates <sup>(1)</sup>

28 January 2014

(2014/C 26/06)

## 1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,3649	CAD	Canadian dollar	1,5210
JPY	Japanese yen	140,61	HKD	Hong Kong dollar	10,5967
DKK	Danish krone	7,4616	NZD	New Zealand dollar	1,6514
GBP	Pound sterling	0,82285	SGD	Singapore dollar	1,7398
SEK	Swedish krona	8,8158	KRW	South Korean won	1 471,93
CHF	Swiss franc	1,2278	ZAR	South African rand	15,1169
ISK	Iceland króna		CNY	Chinese yuan renminbi	8,2589
NOK	Norwegian krone	8,4050	HRK	Croatian kuna	7,6455
BGN	Bulgarian lev	1,9558	IDR	Indonesian rupiah	16 573,22
CZK	Czech koruna	27,507	MYR	Malaysian ringgit	4,5517
HUF	Hungarian forint	304,83	PHP	Philippine peso	61,726
LTL	Lithuanian litas	3,4528	RUB	Russian rouble	47,3240
PLN	Polish zloty	4,1913	THB	Thai baht	44,907
RON	Romanian leu	4,5340	BRL	Brazilian real	3,2934
TRY	Turkish lira	3,0980	MXN	Mexican peso	18,1409
AUD	Australian dollar	1,5515	INR	Indian rupee	85,3270

<sup>(1)</sup> Source: reference exchange rate published by the ECB.