

EUROPEAN COMMISSION

Euro exchange rates ⁽¹⁾

30 January 2014

(2014/C 28/06)

1 euro =

Currency			Exchange rate		
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USD	US dollar	1,3574	CAD	Canadian dollar	1,5176
JPY	Japanese yen	139,28	HKD	Hong Kong dollar	10,5421
DKK	Danish krone	7,4622	NZD	New Zealand dollar	1,6624
GBP	Pound sterling	0,82380	SGD	Singapore dollar	1,7323
SEK	Swedish krona	8,8347	KRW	South Korean won	1 469,53
CHF	Swiss franc	1,2233	ZAR	South African rand	15,2700
ISK	Iceland króna		CNY	Chinese yuan renminbi	8,2302
NOK	Norwegian krone	8,4680	HRK	Croatian kuna	7,6605
BGN	Bulgarian lev	1,9558	IDR	Indonesian rupiah	16 551,39
CZK	Czech koruna	27,594	MYR	Malaysian ringgit	4,5417
HUF	Hungarian forint	310,97	PHP	Philippine peso	61,527
LTL	Lithuanian litas	3,4528	RUB	Russian rouble	47,8025
PLN	Polish zloty	4,2312	THB	Thai baht	44,745
RON	Romanian leu	4,5110	BRL	Brazilian real	3,2955
TRY	Turkish lira	3,0808	MXN	Mexican peso	18,1111
AUD	Australian dollar	1,5459	INR	Indian rupee	85,0840

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