

## IV

(Notices)

## NOTICES FROM EUROPEAN UNION INSTITUTIONS, BODIES, OFFICES AND AGENCIES

## EUROPEAN COMMISSION

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

11 February 2014

(2014/C 41/02)

## 1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,3676	CAD	Canadian dollar	1,5093
JPY	Japanese yen	140,00	HKD	Hong Kong dollar	10,6072
DKK	Danish krone	7,4622	NZD	New Zealand dollar	1,6416
GBP	Pound sterling	0,83075	SGD	Singapore dollar	1,7330
SEK	Swedish krona	8,8200	KRW	South Korean won	1 457,65
CHF	Swiss franc	1,2235	ZAR	South African rand	15,0272
ISK	Iceland króna		CNY	Chinese yuan renminbi	8,2879
NOK	Norwegian krone	8,3680	HRK	Croatian kuna	7,6545
BGN	Bulgarian lev	1,9558	IDR	Indonesian rupiah	16 609,27
CZK	Czech koruna	27,530	MYR	Malaysian ringgit	4,5579
HUF	Hungarian forint	310,10	PHP	Philippine peso	61,610
LTL	Lithuanian litas	3,4528	RUB	Russian rouble	47,5073
PLN	Polish zloty	4,1825	THB	Thai baht	44,757
RON	Romanian leu	4,4768	BRL	Brazilian real	3,2895
TRY	Turkish lira	3,0076	MXN	Mexican peso	18,1600
AUD	Australian dollar	1,5148	INR	Indian rupee	85,0904

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