

## EUROPEAN COMMISSION

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

19 February 2014

(2014/C 48/03)

## 1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,3745	CAD	Canadian dollar	1,5051
JPY	Japanese yen	140,08	HKD	Hong Kong dollar	10,6595
DKK	Danish krone	7,4622	NZD	New Zealand dollar	1,6515
GBP	Pound sterling	0,82510	SGD	Singapore dollar	1,7335
SEK	Swedish krona	8,9382	KRW	South Korean won	1 467,01
CHF	Swiss franc	1,2214	ZAR	South African rand	15,0484
ISK	Iceland króna		CNY	Chinese yuan renminbi	8,3517
NOK	Norwegian krone	8,3185	HRK	Croatian kuna	7,6678
BGN	Bulgarian lev	1,9558	IDR	Indonesian rupiah	16 153,51
CZK	Czech koruna	27,430	MYR	Malaysian ringgit	4,5290
HUF	Hungarian forint	313,26	PHP	Philippine peso	61,318
LTL	Lithuanian litas	3,4528	RUB	Russian rouble	49,1420
PLN	Polish zloty	4,1734	THB	Thai baht	44,739
RON	Romanian leu	4,5008	BRL	Brazilian real	3,3069
TRY	Turkish lira	3,0102	MXN	Mexican peso	18,2472
AUD	Australian dollar	1,5217	INR	Indian rupee	85,5300

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