

## IV

(Notices)

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

## EUROPEAN COMMISSION

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

4 March 2014

(2014/C 65/02)

1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,3768	CAD	Canadian dollar	1,5244
JPY	Japanese yen	140,20	HKD	Hong Kong dollar	10,6847
DKK	Danish krone	7,4627	NZD	New Zealand dollar	1,6411
GBP	Pound sterling	0,82460	SGD	Singapore dollar	1,7469
SEK	Swedish krona	8,8603	KRW	South Korean won	1 474,47
CHF	Swiss franc	1,2172	ZAR	South African rand	14,9180
ISK	Iceland króna		CNY	Chinese yuan renminbi	8,4564
NOK	Norwegian krone	8,2485	HRK	Croatian kuna	7,6525
BGN	Bulgarian lev	1,9558	IDR	Indonesian rupiah	15 957,11
CZK	Czech koruna	27,369	MYR	Malaysian ringgit	4,5049
HUF	Hungarian forint	311,15	PHP	Philippine peso	61,639
LTL	Lithuanian litas	3,4528	RUB	Russian rouble	49,7510
PLN	Polish zloty	4,1865	THB	Thai baht	44,629
RON	Romanian leu	4,5183	BRL	Brazilian real	3,2100
TRY	Turkish lira	3,0520	MXN	Mexican peso	18,2977
AUD	Australian dollar	1,5392	INR	Indian rupee	85,1757

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