

EUROPEAN COMMISSION

Euro exchange rates ⁽¹⁾

14 March 2014

(2014/C 77/03)

1 euro =

Currency			Exchange rate		
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USD	US dollar	1,3884	CAD	Canadian dollar	1,5393
JPY	Japanese yen	140,63	HKD	Hong Kong dollar	10,7816
DKK	Danish krone	7,4633	NZD	New Zealand dollar	1,6270
GBP	Pound sterling	0,83665	SGD	Singapore dollar	1,7569
SEK	Swedish krona	8,8676	KRW	South Korean won	1 487,99
CHF	Swiss franc	1,2124	ZAR	South African rand	14,9400
ISK	Iceland króna		CNY	Chinese yuan renminbi	8,5385
NOK	Norwegian krone	8,3075	HRK	Croatian kuna	7,6556
BGN	Bulgarian lev	1,9558	IDR	Indonesian rupiah	15 731,14
CZK	Czech koruna	27,358	MYR	Malaysian ringgit	4,5541
HUF	Hungarian forint	314,55	PHP	Philippine peso	62,021
LTL	Lithuanian litas	3,4528	RUB	Russian rouble	50,9305
PLN	Polish zloty	4,2423	THB	Thai baht	44,829
RON	Romanian leu	4,5118	BRL	Brazilian real	3,2849
TRY	Turkish lira	3,1040	MXN	Mexican peso	18,4553
AUD	Australian dollar	1,5382	INR	Indian rupee	84,9562

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