

IV

(Notices)

NOTICES FROM EUROPEAN UNION INSTITUTIONS, BODIES, OFFICES AND AGENCIES

EUROPEAN COMMISSION

Euro exchange rates⁽¹⁾

31 March 2014

(2014/C 95/04)

1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,3788	CAD	Canadian dollar	1,5225
JPY	Japanese yen	142,42	HKD	Hong Kong dollar	10,6973
DKK	Danish krone	7,4659	NZD	New Zealand dollar	1,5952
GBP	Pound sterling	0,82820	SGD	Singapore dollar	1,7366
SEK	Swedish krona	8,9483	KRW	South Korean won	1 465,98
CHF	Swiss franc	1,2194	ZAR	South African rand	14,5875
ISK	Iceland króna		CNY	Chinese yuan renminbi	8,5754
NOK	Norwegian krone	8,2550	HRK	Croatian kuna	7,6475
BGN	Bulgarian lev	1,9558	IDR	Indonesian rupiah	15 663,17
CZK	Czech koruna	27,442	MYR	Malaysian ringgit	4,4976
HUF	Hungarian forint	307,18	PHP	Philippine peso	61,726
LTL	Lithuanian litas	3,4528	RUB	Russian rouble	48,7800
PLN	Polish zloty	4,1719	THB	Thai baht	44,709
RON	Romanian leu	4,4592	BRL	Brazilian real	3,1276
TRY	Turkish lira	2,9693	MXN	Mexican peso	18,0147
AUD	Australian dollar	1,4941	INR	Indian rupee	82,5784

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