

EUROPEAN COMMISSION

Euro exchange rates⁽¹⁾

11 April 2014

(2014/C 111/04)

1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,3872	CAD	Canadian dollar	1,5216
JPY	Japanese yen	140,69	HKD	Hong Kong dollar	10,7575
DKK	Danish krone	7,4662	NZD	New Zealand dollar	1,6003
GBP	Pound sterling	0,82910	SGD	Singapore dollar	1,7342
SEK	Swedish krona	9,0754	KRW	South Korean won	1 443,75
CHF	Swiss franc	1,2161	ZAR	South African rand	14,5728
ISK	Iceland króna		CNY	Chinese yuan renminbi	8,6151
NOK	Norwegian krone	8,2605	HRK	Croatian kuna	7,6188
BGN	Bulgarian lev	1,9558	IDR	Indonesian rupiah	15 868,51
CZK	Czech koruna	27,452	MYR	Malaysian ringgit	4,4904
HUF	Hungarian forint	306,96	PHP	Philippine peso	61,640
LTL	Lithuanian litas	3,4528	RUB	Russian rouble	49,5665
PLN	Polish zloty	4,1837	THB	Thai baht	44,815
RON	Romanian leu	4,4658	BRL	Brazilian real	3,0667
TRY	Turkish lira	2,9490	MXN	Mexican peso	18,1640
AUD	Australian dollar	1,4772	INR	Indian rupee	83,4766

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