

## IV

(Notices)

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

## EUROPEAN COMMISSION

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

25 April 2014

(2014/C 125/01)

## 1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,3831	CAD	Canadian dollar	1,5239
JPY	Japanese yen	141,05	HKD	Hong Kong dollar	10,7235
DKK	Danish krone	7,4641	NZD	New Zealand dollar	1,6106
GBP	Pound sterling	0,82285	SGD	Singapore dollar	1,7388
SEK	Swedish krona	9,0927	KRW	South Korean won	1 439,73
CHF	Swiss franc	1,2194	ZAR	South African rand	14,7444
ISK	Iceland króna		CNY	Chinese yuan renminbi	8,6520
NOK	Norwegian krone	8,2845	HRK	Croatian kuna	7,6139
BGN	Bulgarian lev	1,9558	IDR	Indonesian rupiah	16 008,80
CZK	Czech koruna	27,460	MYR	Malaysian ringgit	4,5234
HUF	Hungarian forint	309,60	PHP	Philippine peso	61,702
LTL	Lithuanian litas	3,4528	RUB	Russian rouble	49,8275
PLN	Polish zloty	4,2028	THB	Thai baht	44,619
RON	Romanian leu	4,4506	BRL	Brazilian real	3,0836
TRY	Turkish lira	2,9539	MXN	Mexican peso	18,1549
AUD	Australian dollar	1,4883	INR	Indian rupee	83,9473

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