

## IV

(Notices)

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

## EUROPEAN COMMISSION

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

18 June 2014

(2014/C 187/02)

## 1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,3563	CAD	Canadian dollar	1,4742
JPY	Japanese yen	138,65	HKD	Hong Kong dollar	10,5132
DKK	Danish krone	7,4563	NZD	New Zealand dollar	1,5646
GBP	Pound sterling	0,80050	SGD	Singapore dollar	1,6986
SEK	Swedish krona	9,0070	KRW	South Korean won	1 386,42
CHF	Swiss franc	1,2180	ZAR	South African rand	14,5885
ISK	Iceland króna		CNY	Chinese yuan renminbi	8,4506
NOK	Norwegian krone	8,1695	HRK	Croatian kuna	7,5780
BGN	Bulgarian lev	1,9558	IDR	Indonesian rupiah	16 251,79
CZK	Czech koruna	27,481	MYR	Malaysian ringgit	4,3852
HUF	Hungarian forint	307,36	PHP	Philippine peso	59,782
LTL	Lithuanian litas	3,4528	RUB	Russian rouble	46,8889
PLN	Polish zloty	4,1444	THB	Thai baht	44,093
RON	Romanian leu	4,3987	BRL	Brazilian real	3,0657
TRY	Turkish lira	2,9086	MXN	Mexican peso	17,7512
AUD	Australian dollar	1,4525	INR	Indian rupee	81,8256

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