

IV

(Notices)

NOTICES FROM EUROPEAN UNION INSTITUTIONS, BODIES, OFFICES AND AGENCIES

EUROPEAN COMMISSION

Euro exchange rates⁽¹⁾

26 June 2014

(2014/C 198/03)

1 euro =

Currency	Exchange rate	Currency	Exchange rate
USD US dollar	1,3606	CAD Canadian dollar	1,4577
JPY Japanese yen	138,49	HKD Hong Kong dollar	10,5475
DKK Danish krone	7,4559	NZD New Zealand dollar	1,5531
GBP Pound sterling	0,79910	SGD Singapore dollar	1,7015
SEK Swedish krona	9,1841	KRW South Korean won	1 382,84
CHF Swiss franc	1,2164	ZAR South African rand	14,4987
ISK Iceland króna		CNY Chinese yuan renminbi	8,4696
NOK Norwegian krone	8,3565	HRK Croatian kuna	7,5728
BGN Bulgarian lev	1,9558	IDR Indonesian rupiah	16 469,46
CZK Czech koruna	27,447	MYR Malaysian ringgit	4,3809
HUF Hungarian forint	307,90	PHP Philippine peso	59,599
LTL Lithuanian litas	3,4528	RUB Russian rouble	45,8775
PLN Polish zloty	4,1431	THB Thai baht	44,191
RON Romanian leu	4,3870	BRL Brazilian real	3,0112
TRY Turkish lira	2,9000	MXN Mexican peso	17,7164
AUD Australian dollar	1,4460	INR Indian rupee	81,8809

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