

IV

(Notices)

NOTICES FROM EUROPEAN UNION INSTITUTIONS, BODIES, OFFICES AND AGENCIES

EUROPEAN COMMISSION

Interest rate applied by the European Central Bank to its main refinancing operations ⁽¹⁾:**0,15 % on 1 July 2014****Euro exchange rates ⁽²⁾****1 July 2014**

(2014/C 205/03)

1 euro =

| Currency | | | Exchange rate | | |
|----------|-------------------|---------|---------------|-----------------------|-----------|
| USD | US dollar | 1,3688 | CAD | Canadian dollar | 1,4587 |
| JPY | Japanese yen | 138,98 | HKD | Hong Kong dollar | 10,6083 |
| DKK | Danish krone | 7,4557 | NZD | New Zealand dollar | 1,5624 |
| GBP | Pound sterling | 0,79810 | SGD | Singapore dollar | 1,7054 |
| SEK | Swedish krona | 9,1600 | KRW | South Korean won | 1 384,55 |
| CHF | Swiss franc | 1,2138 | ZAR | South African rand | 14,5848 |
| ISK | Iceland króna | | CNY | Chinese yuan renminbi | 8,4883 |
| NOK | Norwegian krone | 8,4380 | HRK | Croatian kuna | 7,5800 |
| BGN | Bulgarian lev | 1,9558 | IDR | Indonesian rupiah | 16 251,94 |
| CZK | Czech koruna | 27,433 | MYR | Malaysian ringgit | 4,3893 |
| HUF | Hungarian forint | 310,43 | PHP | Philippine peso | 59,764 |
| LTL | Lithuanian litas | 3,4528 | RUB | Russian rouble | 46,8950 |
| PLN | Polish zloty | 4,1582 | THB | Thai baht | 44,367 |
| RON | Romanian leu | 4,3881 | BRL | Brazilian real | 3,0349 |
| TRY | Turkish lira | 2,9066 | MXN | Mexican peso | 17,7759 |
| AUD | Australian dollar | 1,4479 | INR | Indian rupee | 82,2307 |

⁽¹⁾ Rate applied to the most recent operation carried out before the indicated day. In the case of a variable rate tender, the interest rate is the marginal rate.

⁽²⁾ Source: reference exchange rate published by the ECB.