

IV

(Notices)

NOTICES FROM EUROPEAN UNION INSTITUTIONS, BODIES, OFFICES
AND AGENCIES

EUROPEAN COMMISSION

Euro exchange rates ⁽¹⁾

14 July 2014

(2014/C 224/02)

1 euro =

Currency	Exchange rate	Currency	Exchange rate
USD US dollar	1,3627	CAD Canadian dollar	1,4619
JPY Japanese yen	138,29	HKD Hong Kong dollar	10,5611
DKK Danish krone	7,4568	NZD New Zealand dollar	1,5457
GBP Pound sterling	0,79660	SGD Singapore dollar	1,6897
SEK Swedish krona	9,2482	KRW South Korean won	1 388,46
CHF Swiss franc	1,2139	ZAR South African rand	14,5806
ISK Iceland króna		CNY Chinese yuan renminbi	8,4566
NOK Norwegian krone	8,4100	HRK Croatian kuna	7,6130
BGN Bulgarian lev	1,9558	IDR Indonesian rupiah	15 903,49
CZK Czech koruna	27,439	MYR Malaysian ringgit	4,3360
HUF Hungarian forint	309,68	PHP Philippine peso	59,215
LTL Lithuanian litas	3,4528	RUB Russian rouble	46,7905
PLN Polish zloty	4,1388	THB Thai baht	43,784
RON Romanian leu	4,4180	BRL Brazilian real	3,0231
TRY Turkish lira	2,8881	MXN Mexican peso	17,6960
AUD Australian dollar	1,4500	INR Indian rupee	81,8301

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