

IV

(Notices)

NOTICES FROM EUROPEAN UNION INSTITUTIONS, BODIES, OFFICES AND AGENCIES

EUROPEAN COMMISSION

Euro exchange rates ⁽¹⁾

7 August 2014

(2014/C 258/08)

1 euro =

Currency	Exchange rate	Currency	Exchange rate
USD US dollar	1,3368	CAD Canadian dollar	1,4615
JPY Japanese yen	136,76	HKD Hong Kong dollar	10,3613
DKK Danish krone	7,4556	NZD New Zealand dollar	1,5783
GBP Pound sterling	0,79400	SGD Singapore dollar	1,6730
SEK Swedish krona	9,2334	KRW South Korean won	1 385,30
CHF Swiss franc	1,2150	ZAR South African rand	14,3322
ISK Iceland króna		CNY Chinese yuan renminbi	8,2359
NOK Norwegian krone	8,3700	HRK Croatian kuna	7,6520
BGN Bulgarian lev	1,9558	IDR Indonesian rupiah	15 769,21
CZK Czech koruna	27,853	MYR Malaysian ringgit	4,2875
HUF Hungarian forint	315,80	PHP Philippine peso	58,798
LTL Lithuanian litas	3,4528	RUB Russian rouble	48,6417
PLN Polish zloty	4,2038	THB Thai baht	43,139
RON Romanian leu	4,4409	BRL Brazilian real	3,0406
TRY Turkish lira	2,8900	MXN Mexican peso	17,6959
AUD Australian dollar	1,4414	INR Indian rupee	81,8556

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