

IV

(Notices)

NOTICES FROM EUROPEAN UNION INSTITUTIONS, BODIES, OFFICES
AND AGENCIES

EUROPEAN COMMISSION

Euro exchange rates ⁽¹⁾

11 August 2014

(2014/C 262/01)

1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,3386	CAD	Canadian dollar	1,4663
JPY	Japanese yen	136,72	HKD	Hong Kong dollar	10,3774
DKK	Danish krone	7,4556	NZD	New Zealand dollar	1,5820
GBP	Pound sterling	0,79760	SGD	Singapore dollar	1,6731
SEK	Swedish krona	9,1941	KRW	South Korean won	1 379,21
CHF	Swiss franc	1,2134	ZAR	South African rand	14,3043
ISK	Iceland króna		CNY	Chinese yuan renminbi	8,2387
NOK	Norwegian krone	8,2790	HRK	Croatian kuna	7,6481
BGN	Bulgarian lev	1,9558	IDR	Indonesian rupiah	15 674,42
CZK	Czech koruna	27,852	MYR	Malaysian ringgit	4,2820
HUF	Hungarian forint	313,68	PHP	Philippine peso	58,816
LTL	Lithuanian litas	3,4528	RUB	Russian rouble	48,2950
PLN	Polish zloty	4,1991	THB	Thai baht	42,970
RON	Romanian leu	4,4385	BRL	Brazilian real	3,0476
TRY	Turkish lira	2,8783	MXN	Mexican peso	17,7083
AUD	Australian dollar	1,4443	INR	Indian rupee	81,8355

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