

IV

(Notices)

NOTICES FROM EUROPEAN UNION INSTITUTIONS, BODIES, OFFICES AND
AGENCIES

EUROPEAN COMMISSION

Euro exchange rates ⁽¹⁾**23 September 2014**

(2014/C 332/01)

1 euro =

Currency	Exchange rate	Currency	Exchange rate
USD US dollar	1,2892	CAD Canadian dollar	1,4185
JPY Japanese yen	139,87	HKD Hong Kong dollar	9,9932
DKK Danish krone	7,4438	NZD New Zealand dollar	1,5882
GBP Pound sterling	0,78600	SGD Singapore dollar	1,6333
SEK Swedish krona	9,1725	KRW South Korean won	1 340,40
CHF Swiss franc	1,2069	ZAR South African rand	14,3063
ISK Iceland króna		CNY Chinese yuan renminbi	7,9140
NOK Norwegian krone	8,1595	HRK Croatian kuna	7,6250
BGN Bulgarian lev	1,9558	IDR Indonesian rupiah	15 421,92
CZK Czech koruna	27,517	MYR Malaysian ringgit	4,1836
HUF Hungarian forint	310,90	PHP Philippine peso	57,283
LTL Lithuanian litas	3,4528	RUB Russian rouble	49,7345
PLN Polish zloty	4,1754	THB Thai baht	41,524
RON Romanian leu	4,4018	BRL Brazilian real	3,0934
TRY Turkish lira	2,8791	MXN Mexican peso	17,0722
AUD Australian dollar	1,4481	INR Indian rupee	78,5793

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