

## IV

(Notices)

NOTICES FROM EUROPEAN UNION INSTITUTIONS, BODIES, OFFICES AND  
AGENCIES

## EUROPEAN COMMISSION

Euro exchange rates <sup>(1)</sup>

10 October 2014

(2014/C 360/01)

1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,2638	CAD	Canadian dollar	1,4151
JPY	Japanese yen	136,27	HKD	Hong Kong dollar	9,8066
DKK	Danish krone	7,4435	NZD	New Zealand dollar	1,6166
GBP	Pound sterling	0,78820	SGD	Singapore dollar	1,6105
SEK	Swedish krona	9,1506	KRW	South Korean won	1 358,62
CHF	Swiss franc	1,2092	ZAR	South African rand	14,0640
ISK	Iceland króna		CNY	Chinese yuan renminbi	7,7484
NOK	Norwegian krone	8,2580	HRK	Croatian kuna	7,6465
BGN	Bulgarian lev	1,9558	IDR	Indonesian rupiah	15 464,20
CZK	Czech koruna	27,493	MYR	Malaysian ringgit	4,1172
HUF	Hungarian forint	306,84	PHP	Philippine peso	56,611
LTL	Lithuanian litas	3,4528	RUB	Russian rouble	51,0952
PLN	Polish zloty	4,1835	THB	Thai baht	41,028
RON	Romanian leu	4,4058	BRL	Brazilian real	3,0580
TRY	Turkish lira	2,8836	MXN	Mexican peso	17,0161
AUD	Australian dollar	1,4511	INR	Indian rupee	77,5152

<sup>(1)</sup> Source: reference exchange rate published by the ECB.