

IV

(Notices)

NOTICES FROM EUROPEAN UNION INSTITUTIONS AND
BODIES

COMMISSION

Euro exchange rates ⁽¹⁾

21 January 2009

(2009/C 16/03)

1 euro =

Currency	Exchange rate	Currency	Exchange rate
USD US dollar	1,2910	AUD Australian dollar	1,9937
JPY Japanese yen	116,11	CAD Canadian dollar	1,6345
DKK Danish krone	7,4507	HKD Hong Kong dollar	10,0167
GBP Pound sterling	0,93860	NZD New Zealand dollar	2,4882
SEK Swedish krona	10,7680	SGD Singapore dollar	1,9418
CHF Swiss franc	1,4764	KRW South Korean won	1 775,03
ISK Iceland króna		ZAR South African rand	13,2043
NOK Norwegian krone	9,0555	CNY Chinese yuan renminbi	8,8276
BGN Bulgarian lev	1,9558	HRK Croatian kuna	7,4200
CZK Czech koruna	27,584	IDR Indonesian rupiah	14 459,20
EEK Estonian kroon	15,6466	MYR Malaysian ringgit	4,6689
HUF Hungarian forint	284,58	PHP Philippine peso	61,320
LTL Lithuanian litas	3,4528	RUB Russian rouble	42,4185
LVL Latvian lats	0,7028	THB Thai baht	45,114
PLN Polish zloty	4,3465	BRL Brazilian real	3,0597
RON Romanian leu	4,3148	MXN Mexican peso	18,0095
TRY Turkish lira	2,1455	INR Indian rupee	63,5300

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