

IV

(Notices)

NOTICES FROM EUROPEAN UNION INSTITUTIONS AND
BODIES

COMMISSION

Euro exchange rates ⁽¹⁾

25 March 2009

(2009/C 72/03)

1 euro =

Currency	Exchange rate	Currency	Exchange rate
USD US dollar	1,3494	AUD Australian dollar	1,9310
JPY Japanese yen	132,24	CAD Canadian dollar	1,6598
DKK Danish krone	7,4486	HKD Hong Kong dollar	10,4580
GBP Pound sterling	0,92425	NZD New Zealand dollar	2,3847
SEK Swedish krona	10,9565	SGD Singapore dollar	2,0376
CHF Swiss franc	1,5230	KRW South Korean won	1 837,68
ISK Iceland króna		ZAR South African rand	12,8317
NOK Norwegian krone	8,7275	CNY Chinese yuan renminbi	9,2176
BGN Bulgarian lev	1,9558	HRK Croatian kuna	7,4750
CZK Czech koruna	27,290	IDR Indonesian rupiah	15 754,25
EEK Estonian kroon	15,6466	MYR Malaysian ringgit	4,8956
HUF Hungarian forint	300,22	PHP Philippine peso	64,880
LTL Lithuanian litas	3,4528	RUB Russian rouble	45,4110
LVL Latvian lats	0,7095	THB Thai baht	47,890
PLN Polish zloty	4,5600	BRL Brazilian real	3,0442
RON Romanian leu	4,2811	MXN Mexican peso	19,3909
TRY Turkish lira	2,2433	INR Indian rupee	68,3740

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