

IV

(Notices)

NOTICES FROM EUROPEAN UNION INSTITUTIONS AND BODIES

COMMISSION

Euro exchange rates ⁽¹⁾

30 June 2009

(2009/C 149/04)

1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,4134	AUD	Australian dollar	1,7359
JPY	Japanese yen	135,51	CAD	Canadian dollar	1,6275
DKK	Danish krone	7,4470	HKD	Hong Kong dollar	10,9540
GBP	Pound sterling	0,85210	NZD	New Zealand dollar	2,1656
SEK	Swedish krona	10,8125	SGD	Singapore dollar	2,0441
CHF	Swiss franc	1,5265	KRW	South Korean won	1 802,43
ISK	Iceland króna		ZAR	South African rand	10,8853
NOK	Norwegian krone	9,0180	CNY	Chinese yuan renminbi	9,6545
BGN	Bulgarian lev	1,9558	HRK	Croatian kuna	7,2730
CZK	Czech koruna	25,882	IDR	Indonesian rupiah	14 427,58
EEK	Estonian kroon	15,6466	MYR	Malaysian ringgit	4,9681
HUF	Hungarian forint	271,55	PHP	Philippine peso	67,865
LTL	Lithuanian litas	3,4528	RUB	Russian rouble	43,8810
LVL	Latvian lats	0,7036	THB	Thai baht	48,140
PLN	Polish zloty	4,4520	BRL	Brazilian real	2,7469
RON	Romanian leu	4,2072	MXN	Mexican peso	18,5537
TRY	Turkish lira	2,1614	INR	Indian rupee	67,5180

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