

## IV

(Notices)

## NOTICES FROM EUROPEAN UNION INSTITUTIONS AND BODIES

## COMMISSION

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

8 July 2009

(2009/C 156/05)

1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,3901	AUD	Australian dollar	1,7728
JPY	Japanese yen	131,02	CAD	Canadian dollar	1,6206
DKK	Danish krone	7,4469	HKD	Hong Kong dollar	10,7738
GBP	Pound sterling	0,86495	NZD	New Zealand dollar	2,2168
SEK	Swedish krona	11,0600	SGD	Singapore dollar	2,0323
CHF	Swiss franc	1,5162	KRW	South Korean won	1 776,14
ISK	Iceland króna		ZAR	South African rand	11,3450
NOK	Norwegian krone	9,0770	CNY	Chinese yuan renminbi	9,4984
BGN	Bulgarian lev	1,9558	HRK	Croatian kuna	7,3430
CZK	Czech koruna	26,047	IDR	Indonesian rupiah	14 248,39
EEK	Estonian kroon	15,6466	MYR	Malaysian ringgit	4,9522
HUF	Hungarian forint	278,10	PHP	Philippine peso	67,049
LTL	Lithuanian litas	3,4528	RUB	Russian rouble	44,1250
LVL	Latvian lats	0,7000	THB	Thai baht	47,368
PLN	Polish zloty	4,4338	BRL	Brazilian real	2,7686
RON	Romanian leu	4,2178	MXN	Mexican peso	18,7010
TRY	Turkish lira	2,1623	INR	Indian rupee	67,9620

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