

## IV

(Notices)

## NOTICES FROM EUROPEAN UNION INSTITUTIONS AND BODIES

## COMMISSION

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

22 September 2009

(2009/C 229/05)

## 1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,4780	AUD	Australian dollar	1,6922
JPY	Japanese yen	135,09	CAD	Canadian dollar	1,5787
DKK	Danish krone	7,4422	HKD	Hong Kong dollar	11,4552
GBP	Pound sterling	0,90470	NZD	New Zealand dollar	2,0484
SEK	Swedish krona	10,0940	SGD	Singapore dollar	2,0863
CHF	Swiss franc	1,5149	KRW	South Korean won	1 779,06
ISK	Iceland króna		ZAR	South African rand	10,9943
NOK	Norwegian krone	8,6280	CNY	Chinese yuan renminbi	10,0902
BGN	Bulgarian lev	1,9558	HRK	Croatian kuna	7,2943
CZK	Czech koruna	25,131	IDR	Indonesian rupiah	14 316,85
EEK	Estonian kroon	15,6466	MYR	Malaysian ringgit	5,1434
HUF	Hungarian forint	271,42	PHP	Philippine peso	70,238
LTL	Lithuanian litas	3,4528	RUB	Russian rouble	44,5532
LVL	Latvian lats	0,7055	THB	Thai baht	49,687
PLN	Polish zloty	4,1613	BRL	Brazilian real	2,6726
RON	Romanian leu	4,2475	MXN	Mexican peso	19,6500
TRY	Turkish lira	2,1882	INR	Indian rupee	70,8900

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