

EUROPEAN COMMISSION

Euro exchange rates ⁽¹⁾

16 March 2011

(2011/C 83/05)

1 euro =

Currency			Exchange rate		
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USD	US dollar	1,3951	AUD	Australian dollar	1,4066
JPY	Japanese yen	112,43	CAD	Canadian dollar	1,3740
DKK	Danish krone	7,4586	HKD	Hong Kong dollar	10,8761
GBP	Pound sterling	0,86730	NZD	New Zealand dollar	1,8991
SEK	Swedish krona	8,9730	SGD	Singapore dollar	1,7857
CHF	Swiss franc	1,2755	KRW	South Korean won	1 580,49
ISK	Iceland króna		ZAR	South African rand	9,7506
NOK	Norwegian krone	7,8690	CNY	Chinese yuan renminbi	9,1676
BGN	Bulgarian lev	1,9558	HRK	Croatian kuna	7,3750
CZK	Czech koruna	24,368	IDR	Indonesian rupiah	12 242,84
HUF	Hungarian forint	273,40	MYR	Malaysian ringgit	4,2637
LTL	Lithuanian litas	3,4528	PHP	Philippine peso	61,117
LVL	Latvian lats	0,7060	RUB	Russian rouble	39,9640
PLN	Polish zloty	4,0625	THB	Thai baht	42,453
RON	Romanian leu	4,1788	BRL	Brazilian real	2,3179
TRY	Turkish lira	2,2126	MXN	Mexican peso	16,7828
			INR	Indian rupee	62,9430

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