

IV

(Notices)

NOTICES FROM EUROPEAN UNION INSTITUTIONS, BODIES, OFFICES AND AGENCIES

EUROPEAN COMMISSION

Euro exchange rates ⁽¹⁾

28 January 2013

(2013/C 27/01)

1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,3444	AUD	Australian dollar	1,2930
JPY	Japanese yen	122,21	CAD	Canadian dollar	1,3562
DKK	Danish krone	7,4605	HKD	Hong Kong dollar	10,4295
GBP	Pound sterling	0,85450	NZD	New Zealand dollar	1,6210
SEK	Swedish krona	8,6583	SGD	Singapore dollar	1,6646
CHF	Swiss franc	1,2472	KRW	South Korean won	1 466,53
ISK	Iceland króna		ZAR	South African rand	12,0906
NOK	Norwegian krone	7,4420	CNY	Chinese yuan renminbi	8,3717
BGN	Bulgarian lev	1,9558	HRK	Croatian kuna	7,5878
CZK	Czech koruna	25,690	IDR	Indonesian rupiah	13 011,59
HUF	Hungarian forint	298,40	MYR	Malaysian ringgit	4,0950
LTL	Lithuanian litas	3,4528	PHP	Philippine peso	55,091
LVL	Latvian lats	0,6987	RUB	Russian rouble	40,5020
PLN	Polish zloty	4,1989	THB	Thai baht	40,278
RON	Romanian leu	4,3963	BRL	Brazilian real	2,7361
TRY	Turkish lira	2,3734	MXN	Mexican peso	17,1653
			INR	Indian rupee	72,4830

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