

IV

(Notices)

NOTICES FROM EUROPEAN UNION INSTITUTIONS, BODIES, OFFICES AND AGENCIES

EUROPEAN COMMISSION

Euro exchange rates ⁽¹⁾**29 January 2013**

(2013/C 28/01)

1 euro =

Currency	Exchange rate	Currency	Exchange rate
USD US dollar	1,3433	AUD Australian dollar	1,2860
JPY Japanese yen	121,52	CAD Canadian dollar	1,3510
DKK Danish krone	7,4595	HKD Hong Kong dollar	10,4223
GBP Pound sterling	0,85360	NZD New Zealand dollar	1,6072
SEK Swedish krona	8,6110	SGD Singapore dollar	1,6629
CHF Swiss franc	1,2416	KRW South Korean won	1 458,03
ISK Iceland króna		ZAR South African rand	12,1785
NOK Norwegian krone	7,4110	CNY Chinese yuan renminbi	8,3659
BGN Bulgarian lev	1,9558	HRK Croatian kuna	7,5870
CZK Czech koruna	25,659	IDR Indonesian rupiah	13 003,25
HUF Hungarian forint	297,40	MYR Malaysian ringgit	4,1421
LTL Lithuanian litas	3,4528	PHP Philippine peso	54,836
LVL Latvian lats	0,6991	RUB Russian rouble	40,4900
PLN Polish zloty	4,2090	THB Thai baht	40,098
RON Romanian leu	4,3835	BRL Brazilian real	2,6773
TRY Turkish lira	2,3805	MXN Mexican peso	17,1112
		INR Indian rupee	72,1960

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