

EUROPEAN COMMISSION

Euro exchange rates ⁽¹⁾

6 December 2013

(2013/C 358/06)

1 euro =

Currency			Exchange rate		
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USD	US dollar	1,3661	AUD	Australian dollar	1,5065
JPY	Japanese yen	139,63	CAD	Canadian dollar	1,4548
DKK	Danish krone	7,4600	HKD	Hong Kong dollar	10,5937
GBP	Pound sterling	0,83580	NZD	New Zealand dollar	1,6663
SEK	Swedish krona	8,9261	SGD	Singapore dollar	1,7119
CHF	Swiss franc	1,2231	KRW	South Korean won	1 444,01
ISK	Iceland króna		ZAR	South African rand	14,3055
NOK	Norwegian krone	8,4340	CNY	Chinese yuan renminbi	8,3103
BGN	Bulgarian lev	1,9558	HRK	Croatian kuna	7,6425
CZK	Czech koruna	27,480	IDR	Indonesian rupiah	16 298,17
HUF	Hungarian forint	302,25	MYR	Malaysian ringgit	4,4192
LTL	Lithuanian litas	3,4528	PHP	Philippine peso	60,139
LVL	Latvian lats	0,7030	RUB	Russian rouble	45,0410
PLN	Polish zloty	4,1938	THB	Thai baht	44,133
RON	Romanian leu	4,4610	BRL	Brazilian real	3,2237
TRY	Turkish lira	2,7876	MXN	Mexican peso	17,8348
			INR	Indian rupee	84,1550

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