

IV

(Notices)

NOTICES FROM EUROPEAN UNION INSTITUTIONS, BODIES, OFFICES AND AGENCIES

EUROPEAN COMMISSION

Euro exchange rates ⁽¹⁾

7 February 2014

(2014/C 38/02)

1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,3574	CAD	Canadian dollar	1,5025
JPY	Japanese yen	138,79	HKD	Hong Kong dollar	10,5532
DKK	Danish krone	7,4623	NZD	New Zealand dollar	1,6462
GBP	Pound sterling	0,83140	SGD	Singapore dollar	1,7223
SEK	Swedish krona	8,8595	KRW	South Korean won	1 459,46
CHF	Swiss franc	1,2237	ZAR	South African rand	15,0675
ISK	Iceland króna		CNY	Chinese yuan renminbi	8,2310
NOK	Norwegian krone	8,4120	HRK	Croatian kuna	7,6495
BGN	Bulgarian lev	1,9558	IDR	Indonesian rupiah	16 507,53
CZK	Czech koruna	27,503	MYR	Malaysian ringgit	4,5295
HUF	Hungarian forint	308,81	PHP	Philippine peso	61,081
LTL	Lithuanian litas	3,4528	RUB	Russian rouble	47,1200
PLN	Polish zloty	4,1875	THB	Thai baht	44,612
RON	Romanian leu	4,4825	BRL	Brazilian real	3,2395
TRY	Turkish lira	3,0162	MXN	Mexican peso	18,1125
AUD	Australian dollar	1,5178	INR	Indian rupee	84,7270

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