

IV

(Notices)

NOTICES FROM EUROPEAN UNION INSTITUTIONS AND BODIES

COMMISSION

Euro exchange rates ⁽¹⁾

10 September 2009

(2009/C 217/01)

1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,4545	AUD	Australian dollar	1,6965
JPY	Japanese yen	133,92	CAD	Canadian dollar	1,5791
DKK	Danish krone	7,4439	HKD	Hong Kong dollar	11,2730
GBP	Pound sterling	0,87575	NZD	New Zealand dollar	2,0901
SEK	Swedish krona	10,2425	SGD	Singapore dollar	2,0747
CHF	Swiss franc	1,5151	KRW	South Korean won	1 781,26
ISK	Iceland króna		ZAR	South African rand	11,0433
NOK	Norwegian krone	8,6635	CNY	Chinese yuan renminbi	9,9334
BGN	Bulgarian lev	1,9558	HRK	Croatian kuna	7,3256
CZK	Czech koruna	25,499	IDR	Indonesian rupiah	14 451,39
EEK	Estonian kroon	15,6466	MYR	Malaysian ringgit	5,0820
HUF	Hungarian forint	272,28	PHP	Philippine peso	70,343
LTL	Lithuanian litas	3,4528	RUB	Russian rouble	44,9614
LVL	Latvian lats	0,7026	THB	Thai baht	49,475
PLN	Polish zloty	4,1667	BRL	Brazilian real	2,6756
RON	Romanian leu	4,2559	MXN	Mexican peso	19,6176
TRY	Turkish lira	2,1912	INR	Indian rupee	70,6960

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