

IV

(Notices)

NOTICES FROM EUROPEAN UNION INSTITUTIONS, BODIES, OFFICES AND AGENCIES

EUROPEAN COMMISSION

Euro exchange rates ⁽¹⁾

28 December 2010

(2010/C 355/07)

1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,3195	AUD	Australian dollar	1,3038
JPY	Japanese yen	108,20	CAD	Canadian dollar	1,3221
DKK	Danish krone	7,4544	HKD	Hong Kong dollar	10,2666
GBP	Pound sterling	0,85345	NZD	New Zealand dollar	1,7450
SEK	Swedish krona	8,9968	SGD	Singapore dollar	1,7091
CHF	Swiss franc	1,2513	KRW	South Korean won	1 512,00
ISK	Iceland króna		ZAR	South African rand	8,8242
NOK	Norwegian krone	7,8255	CNY	Chinese yuan renminbi	8,7414
BGN	Bulgarian lev	1,9558	HRK	Croatian kuna	7,3879
CZK	Czech koruna	25,355	IDR	Indonesian rupiah	11 898,93
EEK	Estonian kroon	15,6466	MYR	Malaysian ringgit	4,0832
HUF	Hungarian forint	279,15	PHP	Philippine peso	57,930
LTL	Lithuanian litas	3,4528	RUB	Russian rouble	39,9350
LVL	Latvian lats	0,7098	THB	Thai baht	39,829
PLN	Polish zloty	3,9823	BRL	Brazilian real	2,2222
RON	Romanian leu	4,2890	MXN	Mexican peso	16,2668
TRY	Turkish lira	2,0564	INR	Indian rupee	59,4650

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