

EUROPEAN COMMISSION

Euro exchange rates ⁽¹⁾

26 May 2010

(2010/C 137/09)

1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,2309	AUD	Australian dollar	1,4780
JPY	Japanese yen	111,35	CAD	Canadian dollar	1,3090
DKK	Danish krone	7,4403	HKD	Hong Kong dollar	9,5982
GBP	Pound sterling	0,85470	NZD	New Zealand dollar	1,8321
SEK	Swedish krona	9,6990	SGD	Singapore dollar	1,7309
CHF	Swiss franc	1,4206	KRW	South Korean won	1 512,00
ISK	Iceland króna		ZAR	South African rand	9,5125
NOK	Norwegian krone	7,9775	CNY	Chinese yuan renminbi	8,4059
BGN	Bulgarian lev	1,9558	HRK	Croatian kuna	7,2715
CZK	Czech koruna	25,550	IDR	Indonesian rupiah	11 397,23
EEK	Estonian kroon	15,6466	MYR	Malaysian ringgit	4,0823
HUF	Hungarian forint	277,44	PHP	Philippine peso	57,496
LTL	Lithuanian litas	3,4528	RUB	Russian rouble	38,2885
LVL	Latvian lats	0,7082	THB	Thai baht	40,053
PLN	Polish zloty	4,1090	BRL	Brazilian real	2,2600
RON	Romanian leu	4,1711	MXN	Mexican peso	15,9235
TRY	Turkish lira	1,9406	INR	Indian rupee	58,2150

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