

EUROPEAN COMMISSION

Euro exchange rates ⁽¹⁾

17 December 2010

(2010/C 345/02)

1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,3260	AUD	Australian dollar	1,3428
JPY	Japanese yen	111,26	CAD	Canadian dollar	1,3358
DKK	Danish krone	7,4498	HKD	Hong Kong dollar	10,3124
GBP	Pound sterling	0,85185	NZD	New Zealand dollar	1,7976
SEK	Swedish krona	9,0223	SGD	Singapore dollar	1,7427
CHF	Swiss franc	1,2738	KRW	South Korean won	1 533,35
ISK	Iceland króna		ZAR	South African rand	9,0581
NOK	Norwegian krone	7,8925	CNY	Chinese yuan renminbi	8,8252
BGN	Bulgarian lev	1,9558	HRK	Croatian kuna	7,3878
CZK	Czech koruna	25,218	IDR	Indonesian rupiah	11 976,33
EEK	Estonian kroon	15,6466	MYR	Malaysian ringgit	4,1524
HUF	Hungarian forint	272,75	PHP	Philippine peso	58,737
LTL	Lithuanian litas	3,4528	RUB	Russian rouble	40,7185
LVL	Latvian lats	0,7098	THB	Thai baht	39,982
PLN	Polish zloty	3,9798	BRL	Brazilian real	2,2640
RON	Romanian leu	4,2935	MXN	Mexican peso	16,4795
TRY	Turkish lira	2,0371	INR	Indian rupee	60,1236

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