

IV

(Notices)

NOTICES FROM EUROPEAN UNION INSTITUTIONS, BODIES, OFFICES AND AGENCIES

EUROPEAN COMMISSION

Euro exchange rates ⁽¹⁾

8 April 2013

(2013/C 102/02)

1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,3023	AUD	Australian dollar	1,2503
JPY	Japanese yen	128,46	CAD	Canadian dollar	1,3244
DKK	Danish krone	7,4543	HKD	Hong Kong dollar	10,1107
GBP	Pound sterling	0,85095	NZD	New Zealand dollar	1,5405
SEK	Swedish krona	8,3591	SGD	Singapore dollar	1,6158
CHF	Swiss franc	1,2168	KRW	South Korean won	1 489,21
ISK	Iceland króna		ZAR	South African rand	11,7647
NOK	Norwegian krone	7,4540	CNY	Chinese yuan renminbi	8,0786
BGN	Bulgarian lev	1,9558	HRK	Croatian kuna	7,6104
CZK	Czech koruna	25,727	IDR	Indonesian rupiah	12 693,68
HUF	Hungarian forint	297,75	MYR	Malaysian ringgit	3,9818
LTL	Lithuanian litas	3,4528	PHP	Philippine peso	53,787
LVL	Latvian lats	0,7010	RUB	Russian rouble	40,7450
PLN	Polish zloty	4,1283	THB	Thai baht	38,066
RON	Romanian leu	4,4075	BRL	Brazilian real	2,5773
TRY	Turkish lira	2,3292	MXN	Mexican peso	15,8076
			INR	Indian rupee	71,0240

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