

# EUROPEAN COMMISSION

## Euro exchange rates <sup>(1)</sup>

**14 February 2014**

(2014/C 44/05)

### 1 euro =

Currency		Exchange rate	Currency		Exchange rate
USD	US dollar	1,3707	CAD	Canadian dollar	1,5017
JPY	Japanese yen	139,48	HKD	Hong Kong dollar	10,6306
DKK	Danish krone	7,4620	NZD	New Zealand dollar	1,6379
GBP	Pound sterling	0,82035	SGD	Singapore dollar	1,7289
SEK	Swedish krona	8,8486	KRW	South Korean won	1 453,10
CHF	Swiss franc	1,2221	ZAR	South African rand	14,9803
ISK	Iceland króna		CNY	Chinese yuan renminbi	8,3162
NOK	Norwegian krone	8,3550	HRK	Croatian kuna	7,6560
BGN	Bulgarian lev	1,9558	IDR	Indonesian rupiah	16 208,53
CZK	Czech koruna	27,436	MYR	Malaysian ringgit	4,5160
HUF	Hungarian forint	309,05	PHP	Philippine peso	61,102
LTL	Lithuanian litas	3,4528	RUB	Russian rouble	48,0840
PLN	Polish zloty	4,1495	THB	Thai baht	44,296
RON	Romanian leu	4,4850	BRL	Brazilian real	3,2837
TRY	Turkish lira	2,9962	MXN	Mexican peso	18,1673
AUD	Australian dollar	1,5176	INR	Indian rupee	84,9080

<sup>(1)</sup> Source: reference exchange rate published by the ECB.