

IV

(Notices)

NOTICES FROM EUROPEAN UNION INSTITUTIONS AND BODIES

COMMISSION

Euro exchange rates ⁽¹⁾

8 May 2009

(2009/C 107/03)

1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,3425	AUD	Australian dollar	1,7702
JPY	Japanese yen	133,36	CAD	Canadian dollar	1,5582
DKK	Danish krone	7,4486	HKD	Hong Kong dollar	10,4044
GBP	Pound sterling	0,89070	NZD	New Zealand dollar	2,2531
SEK	Swedish krona	10,5120	SGD	Singapore dollar	1,9676
CHF	Swiss franc	1,5142	KRW	South Korean won	1 668,53
ISK	Iceland króna		ZAR	South African rand	11,2542
NOK	Norwegian krone	8,6415	CNY	Chinese yuan renminbi	9,1583
BGN	Bulgarian lev	1,9558	HRK	Croatian kuna	7,3582
CZK	Czech koruna	26,650	IDR	Indonesian rupiah	13 915,01
EEK	Estonian kroon	15,6466	MYR	Malaysian ringgit	4,7216
HUF	Hungarian forint	277,75	PHP	Philippine peso	63,185
LTL	Lithuanian litas	3,4528	RUB	Russian rouble	43,5980
LVL	Latvian lats	0,7091	THB	Thai baht	46,800
PLN	Polish zloty	4,3510	BRL	Brazilian real	2,8066
RON	Romanian leu	4,1335	MXN	Mexican peso	17,5465
TRY	Turkish lira	2,0833	INR	Indian rupee	66,1620

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