

# EUROPEAN COMMISSION

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

**28 July 2010**

(2010/C 205/04)

### 1 euro =

Currency		Exchange rate	Currency		Exchange rate
USD	US dollar	1,2992	AUD	Australian dollar	1,4518
JPY	Japanese yen	114,01	CAD	Canadian dollar	1,3391
DKK	Danish krone	7,4520	HKD	Hong Kong dollar	10,0901
GBP	Pound sterling	0,83395	NZD	New Zealand dollar	1,7801
SEK	Swedish krona	9,4795	SGD	Singapore dollar	1,7740
CHF	Swiss franc	1,3760	KRW	South Korean won	1 538,50
ISK	Iceland króna		ZAR	South African rand	9,5517
NOK	Norwegian krone	7,9810	CNY	Chinese yuan renminbi	8,8060
BGN	Bulgarian lev	1,9558	HRK	Croatian kuna	7,2447
CZK	Czech koruna	24,985	IDR	Indonesian rupiah	11 694,93
EEK	Estonian kroon	15,6466	MYR	Malaysian ringgit	4,1464
HUF	Hungarian forint	282,24	PHP	Philippine peso	59,526
LTL	Lithuanian litas	3,4528	RUB	Russian rouble	39,2970
LVL	Latvian lats	0,7091	THB	Thai baht	41,906
PLN	Polish zloty	4,0070	BRL	Brazilian real	2,2957
RON	Romanian leu	4,2545	MXN	Mexican peso	16,4628
TRY	Turkish lira	1,9646	INR	Indian rupee	60,7510

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