

EUROPEAN COMMISSION

Euro exchange rates ⁽¹⁾

7 March 2011

(2011/C 74/04)

1 euro =

Currency			Exchange rate		
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USD	US dollar	1,4028	AUD	Australian dollar	1,3803
JPY	Japanese yen	115,15	CAD	Canadian dollar	1,3616
DKK	Danish krone	7,4572	HKD	Hong Kong dollar	10,9242
GBP	Pound sterling	0,86100	NZD	New Zealand dollar	1,8985
SEK	Swedish krona	8,8755	SGD	Singapore dollar	1,7733
CHF	Swiss franc	1,2960	KRW	South Korean won	1 565,87
ISK	Iceland króna		ZAR	South African rand	9,6253
NOK	Norwegian krone	7,7600	CNY	Chinese yuan renminbi	9,1975
BGN	Bulgarian lev	1,9558	HRK	Croatian kuna	7,4072
CZK	Czech koruna	24,226	IDR	Indonesian rupiah	12 321,23
HUF	Hungarian forint	271,66	MYR	Malaysian ringgit	4,2470
LTL	Lithuanian litas	3,4528	PHP	Philippine peso	60,659
LVL	Latvian lats	0,7061	RUB	Russian rouble	39,4734
PLN	Polish zloty	3,9732	THB	Thai baht	42,673
RON	Romanian leu	4,2005	BRL	Brazilian real	2,3211
TRY	Turkish lira	2,2473	MXN	Mexican peso	16,8308
			INR	Indian rupee	63,2000

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