

EUROPEAN COMMISSION

Euro exchange rates ⁽¹⁾

28 April 2011

(2011/C 127/02)

1 euro =

Currency			Exchange rate		
Currency			Exchange rate		
USD	US dollar	1,4794	AUD	Australian dollar	1,3586
JPY	Japanese yen	120,97	CAD	Canadian dollar	1,4065
DKK	Danish krone	7,4574	HKD	Hong Kong dollar	11,4960
GBP	Pound sterling	0,88880	NZD	New Zealand dollar	1,8495
SEK	Swedish krona	8,9280	SGD	Singapore dollar	1,8191
CHF	Swiss franc	1,2954	KRW	South Korean won	1 588,99
ISK	Iceland króna		ZAR	South African rand	9,8032
NOK	Norwegian krone	7,8090	CNY	Chinese yuan renminbi	9,6161
BGN	Bulgarian lev	1,9558	HRK	Croatian kuna	7,3608
CZK	Czech koruna	24,124	IDR	Indonesian rupiah	12 698,33
HUF	Hungarian forint	264,48	MYR	Malaysian ringgit	4,3990
LTL	Lithuanian litas	3,4528	PHP	Philippine peso	63,596
LVL	Latvian lats	0,7093	RUB	Russian rouble	40,7350
PLN	Polish zloty	3,9393	THB	Thai baht	44,293
RON	Romanian leu	4,0810	BRL	Brazilian real	2,3298
TRY	Turkish lira	2,2487	MXN	Mexican peso	17,0797
			INR	Indian rupee	65,7300

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