

Euro Foreign Exchange Reference Rates

17 April 2009

Currency		Spot
USD	US dollar	1.3058
JPY	Japanese yen	129.67
BGN	Bulgarian lev	1.9558
CZK	Czech koruna	26.797
DKK	Danish krone	7.4492
EEK	Estonian kroon	15.6466
GBP	Pound sterling	0.88280
HUF	Hungarian forint	293.85
LTL	Lithuanian litas	3.4528
LVL	Latvian lats	0.7092
PLN	Polish zloty	4.2925
RON	New Romanian leu	4.2149
SEK	Swedish krona	11.0405
CHF	Swiss franc	1.5218
NOK	Norwegian krone	8.7440
HRK	Croatian kuna	7.3843
RUB	Russian rouble	43.6835
TRY	Turkish lira	2.1052
AUD	Australian dollar	1.8125
BRL	Brasilian real	2.8366
CAD	Canadian dollar	1.5815
CNY	Chinese yuan renminbi	8.9220
HKD	Hong Kong dollar	10.1202
IDR	Indonesian rupiah	14037.35
INR	Indian rupee	65.1070
KRW	South Korean won	1734.10
MXN	Mexican peso	17.0616
MYR	Malaysian ringgit	4.7224
NZD	New Zealand dollar	2.2891
PHP	Philippine peso	62.370
SGD	Singapore dollar	1.9603
THB	Thai baht	46.317
ZAR	South African rand	11.6983

Source: <http://www.ecb.int/stats/eurofxref/>