

EUROPEAN COMMISSION

Euro exchange rates ⁽¹⁾

13 July 2012

(2012/C 208/06)

1 euro =

Currency			Exchange rate		
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USD	US dollar	1,2185	AUD	Australian dollar	1,1984
JPY	Japanese yen	96,60	CAD	Canadian dollar	1,2391
DKK	Danish krone	7,4385	HKD	Hong Kong dollar	9,4523
GBP	Pound sterling	0,78750	NZD	New Zealand dollar	1,5403
SEK	Swedish krona	8,5746	SGD	Singapore dollar	1,5459
CHF	Swiss franc	1,2009	KRW	South Korean won	1 402,40
ISK	Iceland króna		ZAR	South African rand	10,1560
NOK	Norwegian krone	7,4410	CNY	Chinese yuan renminbi	7,7849
BGN	Bulgarian lev	1,9558	HRK	Croatian kuna	7,4860
CZK	Czech koruna	25,395	IDR	Indonesian rupiah	11 547,93
HUF	Hungarian forint	288,95	MYR	Malaysian ringgit	3,8815
LTL	Lithuanian litas	3,4528	PHP	Philippine peso	51,110
LVL	Latvian lats	0,6961	RUB	Russian rouble	39,9148
PLN	Polish zloty	4,2113	THB	Thai baht	38,560
RON	Romanian leu	4,5615	BRL	Brazilian real	2,4800
TRY	Turkish lira	2,2165	MXN	Mexican peso	16,3659
			INR	Indian rupee	67,1940

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