

EUROPEAN COMMISSION

Euro exchange rates ⁽¹⁾

20 December 2012

(2012/C 396/05)

1 euro =

Currency			Exchange rate		
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USD	US dollar	1,3246	AUD	Australian dollar	1,2632
JPY	Japanese yen	111,52	CAD	Canadian dollar	1,3106
DKK	Danish krone	7,4612	HKD	Hong Kong dollar	10,2657
GBP	Pound sterling	0,81460	NZD	New Zealand dollar	1,5882
SEK	Swedish krona	8,6349	SGD	Singapore dollar	1,6148
CHF	Swiss franc	1,2079	KRW	South Korean won	1 423,62
ISK	Iceland króna		ZAR	South African rand	11,2790
NOK	Norwegian krone	7,3645	CNY	Chinese yuan renminbi	8,2554
BGN	Bulgarian lev	1,9558	HRK	Croatian kuna	7,5333
CZK	Czech koruna	25,228	IDR	Indonesian rupiah	12 786,61
HUF	Hungarian forint	286,13	MYR	Malaysian ringgit	4,0473
LTL	Lithuanian litas	3,4528	PHP	Philippine peso	54,424
LVL	Latvian lats	0,6963	RUB	Russian rouble	40,6570
PLN	Polish zloty	4,0730	THB	Thai baht	40,559
RON	Romanian leu	4,4743	BRL	Brazilian real	2,7308
TRY	Turkish lira	2,3670	MXN	Mexican peso	16,9287
			INR	Indian rupee	72,6740

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