

EUROPEAN COMMISSION

Euro exchange rates ⁽¹⁾

31 October 2011

(2011/C 320/02)

1 euro =

Currency		Exchange rate	Currency		Exchange rate
USD	US dollar	1,4001	AUD	Australian dollar	1,3225
JPY	Japanese yen	109,22	CAD	Canadian dollar	1,3930
DKK	Danish krone	7,4420	HKD	Hong Kong dollar	10,8735
GBP	Pound sterling	0,87310	NZD	New Zealand dollar	1,7223
SEK	Swedish krona	9,0090	SGD	Singapore dollar	1,7490
CHF	Swiss franc	1,2191	KRW	South Korean won	1 552,97
ISK	Iceland króna		ZAR	South African rand	10,9221
NOK	Norwegian krone	7,7015	CNY	Chinese yuan renminbi	8,9000
BGN	Bulgarian lev	1,9558	HRK	Croatian kuna	7,4970
CZK	Czech koruna	24,801	IDR	Indonesian rupiah	12 397,32
HUF	Hungarian forint	303,55	MYR	Malaysian ringgit	4,3032
LTL	Lithuanian litas	3,4528	PHP	Philippine peso	59,749
LVL	Latvian lats	0,7045	RUB	Russian rouble	42,1935
PLN	Polish zloty	4,3447	THB	Thai baht	42,899
RON	Romanian leu	4,3348	BRL	Brazilian real	2,3647
TRY	Turkish lira	2,4563	MXN	Mexican peso	18,3833
			INR	Indian rupee	68,1780

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