

Euro exchange rates ⁽¹⁾**2 November 2011**

(2011/C 321/03)

1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,3809	AUD	Australian dollar	1,3303
JPY	Japanese yen	107,78	CAD	Canadian dollar	1,3977
DKK	Danish krone	7,441	HKD	Hong Kong dollar	10,7303
GBP	Pound sterling	0,8619	NZD	New Zealand dollar	1,7387
SEK	Swedish krona	9,073	SGD	Singapore dollar	1,7587
CHF	Swiss franc	1,2166	KRW	South Korean won	1 547,96
ISK	Iceland króna		ZAR	South African rand	11,0139
NOK	Norwegian krone	7,7585	CNY	Chinese yuan renminbi	8,7785
BGN	Bulgarian lev	1,9558	HRK	Croatian kuna	7,499
CZK	Czech koruna	25,145	IDR	Indonesian rupiah	12 331,89
HUF	Hungarian forint	305,36	MYR	Malaysian ringgit	4,325
LTL	Lithuanian litas	3,4528	PHP	Philippine peso	59,097
LVL	Latvian lats	0,703	RUB	Russian rouble	42,135
PLN	Polish zloty	4,3725	THB	Thai baht	42,504
RON	Romanian leu	4,348	BRL	Brazilian real	2,4
TRY	Turkish lira	2,4528	MXN	Mexican peso	18,6495
			INR	Indian rupee	67,92

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