

IV

(Notices)

NOTICES FROM EUROPEAN UNION INSTITUTIONS, BODIES, OFFICES AND AGENCIES

EUROPEAN COMMISSION

Euro exchange rates ⁽¹⁾

15 December 2011

(2011/C 367/05)

1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,3019	AUD	Australian dollar	1,3103
JPY	Japanese yen	101,30	CAD	Canadian dollar	1,3480
DKK	Danish krone	7,4322	HKD	Hong Kong dollar	10,1320
GBP	Pound sterling	0,83935	NZD	New Zealand dollar	1,7299
SEK	Swedish krona	9,0708	SGD	Singapore dollar	1,6995
CHF	Swiss franc	1,2261	KRW	South Korean won	1 505,81
ISK	Iceland króna		ZAR	South African rand	10,9102
NOK	Norwegian krone	7,7675	CNY	Chinese yuan renminbi	8,2587
BGN	Bulgarian lev	1,9558	HRK	Croatian kuna	7,5085
CZK	Czech koruna	25,534	IDR	Indonesian rupiah	11 860,77
HUF	Hungarian forint	302,25	MYR	Malaysian ringgit	4,1508
LTL	Lithuanian litas	3,4528	PHP	Philippine peso	57,398
LVL	Latvian lats	0,6973	RUB	Russian rouble	41,4665
PLN	Polish zloty	4,5350	THB	Thai baht	40,797
RON	Romanian leu	4,3408	BRL	Brazilian real	2,4226
TRY	Turkish lira	2,4455	MXN	Mexican peso	17,9662
			INR	Indian rupee	69,7000

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