

IV

(Notices)

NOTICES FROM EUROPEAN UNION INSTITUTIONS, BODIES, OFFICES AND AGENCIES

EUROPEAN COMMISSION

Euro exchange rates ⁽¹⁾**19 December 2011**

(2011/C 371/03)

1 euro =

Currency	Exchange rate	Currency	Exchange rate
USD US dollar	1,3039	AUD Australian dollar	1,3086
JPY Japanese yen	101,52	CAD Canadian dollar	1,3505
DKK Danish krone	7,4318	HKD Hong Kong dollar	10,1496
GBP Pound sterling	0,83980	NZD New Zealand dollar	1,7115
SEK Swedish krona	8,9898	SGD Singapore dollar	1,7013
CHF Swiss franc	1,2190	KRW South Korean won	1 530,04
ISK Iceland króna		ZAR South African rand	10,9374
NOK Norwegian krone	7,7475	CNY Chinese yuan renminbi	8,2558
BGN Bulgarian lev	1,9558	HRK Croatian kuna	7,5160
CZK Czech koruna	25,292	IDR Indonesian rupiah	11 825,13
HUF Hungarian forint	303,23	MYR Malaysian ringgit	4,1516
LTL Lithuanian litas	3,4528	PHP Philippine peso	57,273
LVL Latvian lats	0,6973	RUB Russian rouble	41,7629
PLN Polish zloty	4,4880	THB Thai baht	40,786
RON Romanian leu	4,3075	BRL Brazilian real	2,4272
TRY Turkish lira	2,4690	MXN Mexican peso	18,0773
		INR Indian rupee	69,0220

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