

EUROPEAN COMMISSION

Euro exchange rates ⁽¹⁾

22 December 2011

(2011/C 377/06)

1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,3047	AUD	Australian dollar	1,2878
JPY	Japanese yen	101,93	CAD	Canadian dollar	1,3369
DKK	Danish krone	7,4336	HKD	Hong Kong dollar	10,1523
GBP	Pound sterling	0,83250	NZD	New Zealand dollar	1,6888
SEK	Swedish krona	8,9952	SGD	Singapore dollar	1,6884
CHF	Swiss franc	1,2232	KRW	South Korean won	1 509,47
ISK	Iceland króna		ZAR	South African rand	10,6521
NOK	Norwegian krone	7,7640	CNY	Chinese yuan renminbi	8,2705
BGN	Bulgarian lev	1,9558	HRK	Croatian kuna	7,5156
CZK	Czech koruna	25,625	IDR	Indonesian rupiah	11 820,58
HUF	Hungarian forint	306,45	MYR	Malaysian ringgit	4,1261
LTL	Lithuanian litas	3,4528	PHP	Philippine peso	56,989
LVL	Latvian lats	0,6965	RUB	Russian rouble	41,0980
PLN	Polish zloty	4,4352	THB	Thai baht	40,785
RON	Romanian leu	4,3000	BRL	Brazilian real	2,4218
TRY	Turkish lira	2,4650	MXN	Mexican peso	17,9918
			INR	Indian rupee	68,6660

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