

Euro exchange rates ⁽¹⁾**3 January 2012**

(2012/C 1/02)

1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,3014	AUD	Australian dollar	1,2595
JPY	Japanese yen	99,86	CAD	Canadian dollar	1,3170
DKK	Danish krone	7,4360	HKD	Hong Kong dollar	10,1102
GBP	Pound sterling	0,83510	NZD	New Zealand dollar	1,6541
SEK	Swedish krona	8,9283	SGD	Singapore dollar	1,6737
CHF	Swiss franc	1,2183	KRW	South Korean won	1 496,00
ISK	Iceland króna		ZAR	South African rand	10,4925
NOK	Norwegian krone	7,7350	CNY	Chinese yuan renminbi	8,1941
BGN	Bulgarian lev	1,9558	HRK	Croatian kuna	7,5360
CZK	Czech koruna	25,688	IDR	Indonesian rupiah	12 017,70
HUF	Hungarian forint	315,55	MYR	Malaysian ringgit	4,0857
LTL	Lithuanian litas	3,4528	PHP	Philippine peso	56,914
LVL	Latvian lats	0,6993	RUB	Russian rouble	41,3199
PLN	Polish zloty	4,4744	THB	Thai baht	40,916
RON	Romanian leu	4,3185	BRL	Brazilian real	2,4069
TRY	Turkish lira	2,4505	MXN	Mexican peso	17,9613
			INR	Indian rupee	69,1300

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