

IV

(Notices)

NOTICES FROM EUROPEAN UNION INSTITUTIONS, BODIES, OFFICES AND AGENCIES

EUROPEAN COMMISSION

Euro exchange rates ⁽¹⁾

11 January 2012

(2012/C 10/01)

1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,2718	AUD	Australian dollar	1,2361
JPY	Japanese yen	97,87	CAD	Canadian dollar	1,2928
DKK	Danish krone	7,4363	HKD	Hong Kong dollar	9,8792
GBP	Pound sterling	0,82590	NZD	New Zealand dollar	1,6016
SEK	Swedish krona	8,8087	SGD	Singapore dollar	1,6441
CHF	Swiss franc	1,2120	KRW	South Korean won	1 476,82
ISK	Iceland króna		ZAR	South African rand	10,3476
NOK	Norwegian krone	7,6505	CNY	Chinese yuan renminbi	8,0304
BGN	Bulgarian lev	1,9558	HRK	Croatian kuna	7,5390
CZK	Czech koruna	25,821	IDR	Indonesian rupiah	11 649,95
HUF	Hungarian forint	311,93	MYR	Malaysian ringgit	3,9935
LTL	Lithuanian litas	3,4528	PHP	Philippine peso	55,881
LVL	Latvian lats	0,6982	RUB	Russian rouble	40,3375
PLN	Polish zloty	4,4609	THB	Thai baht	40,469
RON	Romanian leu	4,3670	BRL	Brazilian real	2,2937
TRY	Turkish lira	2,3671	MXN	Mexican peso	17,3728
			INR	Indian rupee	65,9620

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