

EUROPEAN COMMISSION

Euro exchange rates ⁽¹⁾

30 January 2012

(2012/C 26/03)

1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,3110	AUD	Australian dollar	1,2427
JPY	Japanese yen	100,53	CAD	Canadian dollar	1,3185
DKK	Danish krone	7,4341	HKD	Hong Kong dollar	10,1707
GBP	Pound sterling	0,83580	NZD	New Zealand dollar	1,6042
SEK	Swedish krona	8,8996	SGD	Singapore dollar	1,6523
CHF	Swiss franc	1,2046	KRW	South Korean won	1 481,36
ISK	Iceland króna		ZAR	South African rand	10,3024
NOK	Norwegian krone	7,6810	CNY	Chinese yuan renminbi	8,2837
BGN	Bulgarian lev	1,9558	HRK	Croatian kuna	7,5818
CZK	Czech koruna	25,270	IDR	Indonesian rupiah	11 837,85
HUF	Hungarian forint	296,04	MYR	Malaysian ringgit	4,0097
LTL	Lithuanian litas	3,4528	PHP	Philippine peso	56,525
LVL	Latvian lats	0,6991	RUB	Russian rouble	39,8950
PLN	Polish zloty	4,2545	THB	Thai baht	40,903
RON	Romanian leu	4,3380	BRL	Brazilian real	2,2919
TRY	Turkish lira	2,3478	MXN	Mexican peso	17,0423
			INR	Indian rupee	65,2350

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