

IV

(Notices)

NOTICES FROM EUROPEAN UNION INSTITUTIONS, BODIES, OFFICES AND AGENCIES

EUROPEAN COMMISSION

Euro exchange rates ⁽¹⁾

15 February 2012

(2012/C 44/02)

1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,3092	AUD	Australian dollar	1,2195
JPY	Japanese yen	102,73	CAD	Canadian dollar	1,3053
DKK	Danish krone	7,4324	HKD	Hong Kong dollar	10,1514
GBP	Pound sterling	0,83480	NZD	New Zealand dollar	1,5626
SEK	Swedish krona	8,7861	SGD	Singapore dollar	1,6513
CHF	Swiss franc	1,2073	KRW	South Korean won	1 470,35
ISK	Iceland króna		ZAR	South African rand	10,1010
NOK	Norwegian krone	7,5285	CNY	Chinese yuan renminbi	8,2412
BGN	Bulgarian lev	1,9558	HRK	Croatian kuna	7,5830
CZK	Czech koruna	25,170	IDR	Indonesian rupiah	11 779,18
HUF	Hungarian forint	289,63	MYR	Malaysian ringgit	3,9756
LTL	Lithuanian litas	3,4528	PHP	Philippine peso	55,931
LVL	Latvian lats	0,6987	RUB	Russian rouble	39,3175
PLN	Polish zloty	4,1875	THB	Thai baht	40,297
RON	Romanian leu	4,3470	BRL	Brazilian real	2,2475
TRY	Turkish lira	2,3101	MXN	Mexican peso	16,6897
			INR	Indian rupee	64,6420

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