

EUROPEAN COMMISSION

Euro exchange rates ⁽¹⁾

17 February 2012

(2012/C 48/04)

1 euro =

Currency			Exchange rate		
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USD	US dollar	1,3159	AUD	Australian dollar	1,2230
JPY	Japanese yen	104,39	CAD	Canadian dollar	1,3093
DKK	Danish krone	7,4334	HKD	Hong Kong dollar	10,2036
GBP	Pound sterling	0,83110	NZD	New Zealand dollar	1,5730
SEK	Swedish krona	8,8316	SGD	Singapore dollar	1,6541
CHF	Swiss franc	1,2083	KRW	South Korean won	1 480,16
ISK	Iceland króna		ZAR	South African rand	10,1882
NOK	Norwegian krone	7,4975	CNY	Chinese yuan renminbi	8,2864
BGN	Bulgarian lev	1,9558	HRK	Croatian kuna	7,5780
CZK	Czech koruna	25,001	IDR	Indonesian rupiah	11 888,19
HUF	Hungarian forint	290,14	MYR	Malaysian ringgit	3,9951
LTL	Lithuanian litas	3,4528	PHP	Philippine peso	56,143
LVL	Latvian lats	0,6988	RUB	Russian rouble	39,3750
PLN	Polish zloty	4,1816	THB	Thai baht	40,517
RON	Romanian leu	4,3545	BRL	Brazilian real	2,2550
TRY	Turkish lira	2,3094	MXN	Mexican peso	16,8317
			INR	Indian rupee	64,7950

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