

# EUROPEAN COMMISSION

## Euro exchange rates <sup>(1)</sup>

23 February 2012

(2012/C 55/02)

1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,3300	AUD	Australian dollar	1,2430
JPY	Japanese yen	106,72	CAD	Canadian dollar	1,3259
DKK	Danish krone	7,4374	HKD	Hong Kong dollar	10,3151
GBP	Pound sterling	0,84610	NZD	New Zealand dollar	1,5933
SEK	Swedish krona	8,8175	SGD	Singapore dollar	1,6707
CHF	Swiss franc	1,2053	KRW	South Korean won	1 501,33
ISK	Iceland króna		ZAR	South African rand	10,2261
NOK	Norwegian krone	7,4710	CNY	Chinese yuan renminbi	8,3787
BGN	Bulgarian lev	1,9558	HRK	Croatian kuna	7,5800
CZK	Czech koruna	25,075	IDR	Indonesian rupiah	12 051,58
HUF	Hungarian forint	289,50	MYR	Malaysian ringgit	4,0113
LTL	Lithuanian litas	3,4528	PHP	Philippine peso	56,893
LVL	Latvian lats	0,6985	RUB	Russian rouble	39,3600
PLN	Polish zloty	4,1803	THB	Thai baht	40,339
RON	Romanian leu	4,3583	BRL	Brazilian real	2,2648
TRY	Turkish lira	2,3460	MXN	Mexican peso	16,9869
			INR	Indian rupee	65,3700

<sup>(1)</sup> Source: reference exchange rate published by the ECB.