

## IV

(Notices)

## NOTICES FROM EUROPEAN UNION INSTITUTIONS, BODIES, OFFICES AND AGENCIES

## EUROPEAN COMMISSION

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

24 February 2012

(2012/C 57/02)

1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,3412	AUD	Australian dollar	1,2516
JPY	Japanese yen	107,99	CAD	Canadian dollar	1,3393
DKK	Danish krone	7,4362	HKD	Hong Kong dollar	10,4011
GBP	Pound sterling	0,84815	NZD	New Zealand dollar	1,6022
SEK	Swedish krona	8,8225	SGD	Singapore dollar	1,6841
CHF	Swiss franc	1,2048	KRW	South Korean won	1 510,31
ISK	Iceland króna		ZAR	South African rand	10,1831
NOK	Norwegian krone	7,4785	CNY	Chinese yuan renminbi	8,4470
BGN	Bulgarian lev	1,9558	HRK	Croatian kuna	7,5823
CZK	Czech koruna	25,033	IDR	Indonesian rupiah	12 270,39
HUF	Hungarian forint	288,71	MYR	Malaysian ringgit	4,0425
LTL	Lithuanian litas	3,4528	PHP	Philippine peso	57,431
LVL	Latvian lats	0,6986	RUB	Russian rouble	39,1850
PLN	Polish zloty	4,1665	THB	Thai baht	40,732
RON	Romanian leu	4,3525	BRL	Brazilian real	2,2943
TRY	Turkish lira	2,3639	MXN	Mexican peso	17,1926
			INR	Indian rupee	65,7260

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