

IV

(Notices)

NOTICES FROM EUROPEAN UNION INSTITUTIONS, BODIES, OFFICES AND AGENCIES

EUROPEAN COMMISSION

Euro exchange rates ⁽¹⁾

13 March 2012

(2012/C 75/02)

1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,3057	AUD	Australian dollar	1,2444
JPY	Japanese yen	108,03	CAD	Canadian dollar	1,2953
DKK	Danish krone	7,4348	HKD	Hong Kong dollar	10,1342
GBP	Pound sterling	0,83575	NZD	New Zealand dollar	1,5941
SEK	Swedish krona	8,8889	SGD	Singapore dollar	1,6482
CHF	Swiss franc	1,2060	KRW	South Korean won	1 469,15
ISK	Iceland króna		ZAR	South African rand	9,8920
NOK	Norwegian krone	7,4515	CNY	Chinese yuan renminbi	8,2663
BGN	Bulgarian lev	1,9558	HRK	Croatian kuna	7,5365
CZK	Czech koruna	24,585	IDR	Indonesian rupiah	11 978,56
HUF	Hungarian forint	294,37	MYR	Malaysian ringgit	3,9641
LTL	Lithuanian litas	3,4528	PHP	Philippine peso	55,828
LVL	Latvian lats	0,6966	RUB	Russian rouble	38,7063
PLN	Polish zloty	4,1243	THB	Thai baht	40,033
RON	Romanian leu	4,3623	BRL	Brazilian real	2,3778
TRY	Turkish lira	2,3450	MXN	Mexican peso	16,5563
			INR	Indian rupee	65,2520

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