

IV

(Notices)

NOTICES FROM EUROPEAN UNION INSTITUTIONS, BODIES, OFFICES AND AGENCIES

EUROPEAN COMMISSION

Euro exchange rates ⁽¹⁾

22 March 2012

(2012/C 86/02)

1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,3167	AUD	Australian dollar	1,2696
JPY	Japanese yen	109,40	CAD	Canadian dollar	1,3151
DKK	Danish krone	7,4359	HKD	Hong Kong dollar	10,2252
GBP	Pound sterling	0,83330	NZD	New Zealand dollar	1,6294
SEK	Swedish krona	8,9265	SGD	Singapore dollar	1,6680
CHF	Swiss franc	1,2055	KRW	South Korean won	1 491,16
ISK	Iceland króna		ZAR	South African rand	10,1660
NOK	Norwegian krone	7,6240	CNY	Chinese yuan renminbi	8,3039
BGN	Bulgarian lev	1,9558	HRK	Croatian kuna	7,5283
CZK	Czech koruna	24,736	IDR	Indonesian rupiah	12 073,29
HUF	Hungarian forint	293,50	MYR	Malaysian ringgit	4,0704
LTL	Lithuanian litas	3,4528	PHP	Philippine peso	56,740
LVL	Latvian lats	0,6968	RUB	Russian rouble	38,7580
PLN	Polish zloty	4,1645	THB	Thai baht	40,607
RON	Romanian leu	4,3730	BRL	Brazilian real	2,4001
TRY	Turkish lira	2,3890	MXN	Mexican peso	16,8642
			INR	Indian rupee	67,4480

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