

IV

(Notices)

NOTICES FROM EUROPEAN UNION INSTITUTIONS, BODIES, OFFICES AND AGENCIES

EUROPEAN COMMISSION

Euro exchange rates ⁽¹⁾**2 April 2012**

(2012/C 99/04)

1 euro =

Currency	Exchange rate	Currency	Exchange rate
USD US dollar	1,3319	AUD Australian dollar	1,2841
JPY Japanese yen	109,95	CAD Canadian dollar	1,3300
DKK Danish krone	7,4407	HKD Hong Kong dollar	10,3429
GBP Pound sterling	0,83105	NZD New Zealand dollar	1,6251
SEK Swedish krona	8,8052	SGD Singapore dollar	1,6711
CHF Swiss franc	1,2044	KRW South Korean won	1 501,86
ISK Iceland króna		ZAR South African rand	10,2050
NOK Norwegian krone	7,5505	CNY Chinese yuan renminbi	8,3836
BGN Bulgarian lev	1,9558	HRK Croatian kuna	7,4953
CZK Czech koruna	24,773	IDR Indonesian rupiah	12 174,94
HUF Hungarian forint	295,00	MYR Malaysian ringgit	4,0683
LTL Lithuanian litas	3,4528	PHP Philippine peso	56,979
LVL Latvian lats	0,7009	RUB Russian rouble	39,2200
PLN Polish zloty	4,1445	THB Thai baht	41,082
RON Romanian leu	4,3823	BRL Brazilian real	2,4340
TRY Turkish lira	2,3760	MXN Mexican peso	17,0243
		INR Indian rupee	67,7620

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