

**Euro exchange rates <sup>(1)</sup>****10 April 2012**

(2012/C 103/02)

**1 euro =**

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,3114	AUD	Australian dollar	1,2741
JPY	Japanese yen	106,48	CAD	Canadian dollar	1,3092
DKK	Danish krone	7,4395	HKD	Hong Kong dollar	10,1834
GBP	Pound sterling	0,82690	NZD	New Zealand dollar	1,6043
SEK	Swedish krona	8,8730	SGD	Singapore dollar	1,6532
CHF	Swiss franc	1,2027	KRW	South Korean won	1 495,43
ISK	Iceland króna		ZAR	South African rand	10,4085
NOK	Norwegian krone	7,5815	CNY	Chinese yuan renminbi	8,2760
BGN	Bulgarian lev	1,9558	HRK	Croatian kuna	7,4738
CZK	Czech koruna	24,795	IDR	Indonesian rupiah	12 014,32
HUF	Hungarian forint	295,75	MYR	Malaysian ringgit	4,0331
LTL	Lithuanian litas	3,4528	PHP	Philippine peso	56,187
LVL	Latvian lats	0,6993	RUB	Russian rouble	38,8980
PLN	Polish zloty	4,1706	THB	Thai baht	40,588
RON	Romanian leu	4,3707	BRL	Brazilian real	2,3836
TRY	Turkish lira	2,3624	MXN	Mexican peso	17,0680
			INR	Indian rupee	67,5040

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