

IV

(Notices)

NOTICES FROM EUROPEAN UNION INSTITUTIONS, BODIES, OFFICES AND AGENCIES

EUROPEAN COMMISSION

Euro exchange rates ⁽¹⁾**18 April 2012**

(2012/C 114/02)

1 euro =

Currency	Exchange rate	Currency	Exchange rate
USD US dollar	1,3093	AUD Australian dollar	1,2628
JPY Japanese yen	106,64	CAD Canadian dollar	1,2966
DKK Danish krone	7,4389	HKD Hong Kong dollar	10,1617
GBP Pound sterling	0,81915	NZD New Zealand dollar	1,6003
SEK Swedish krona	8,8500	SGD Singapore dollar	1,6381
CHF Swiss franc	1,2032	KRW South Korean won	1 491,09
ISK Iceland króna		ZAR South African rand	10,2517
NOK Norwegian krone	7,5525	CNY Chinese yuan renminbi	8,2468
BGN Bulgarian lev	1,9558	HRK Croatian kuna	7,4898
CZK Czech koruna	24,816	IDR Indonesian rupiah	12 018,80
HUF Hungarian forint	296,84	MYR Malaysian ringgit	4,0110
LTL Lithuanian litas	3,4528	PHP Philippine peso	55,876
LVL Latvian lats	0,6988	RUB Russian rouble	38,6720
PLN Polish zloty	4,1804	THB Thai baht	40,392
RON Romanian leu	4,3788	BRL Brazilian real	2,4369
TRY Turkish lira	2,3456	MXN Mexican peso	17,1767
		INR Indian rupee	67,8280

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