

IV

(Notices)

NOTICES FROM EUROPEAN UNION INSTITUTIONS, BODIES, OFFICES AND AGENCIES

EUROPEAN COMMISSION

Euro exchange rates ⁽¹⁾**24 April 2012**

(2012/C 120/04)

1 euro =

Currency			Exchange rate		
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USD	US dollar	1,3161	AUD	Australian dollar	1,2775
JPY	Japanese yen	106,87	CAD	Canadian dollar	1,3020
DKK	Danish krone	7,4402	HKD	Hong Kong dollar	10,2141
GBP	Pound sterling	0,81540	NZD	New Zealand dollar	1,6170
SEK	Swedish krona	8,8880	SGD	Singapore dollar	1,6417
CHF	Swiss franc	1,2021	KRW	South Korean won	1 500,43
ISK	Iceland króna		ZAR	South African rand	10,2770
NOK	Norwegian krone	7,5565	CNY	Chinese yuan renminbi	8,2979
BGN	Bulgarian lev	1,9558	HRK	Croatian kuna	7,5375
CZK	Czech koruna	24,997	IDR	Indonesian rupiah	12 095,57
HUF	Hungarian forint	297,69	MYR	Malaysian ringgit	4,0335
LTL	Lithuanian litas	3,4528	PHP	Philippine peso	56,235
LVL	Latvian lats	0,6993	RUB	Russian rouble	38,6550
PLN	Polish zloty	4,2003	THB	Thai baht	40,746
RON	Romanian leu	4,3818	BRL	Brazilian real	2,4729
TRY	Turkish lira	2,3510	MXN	Mexican peso	17,2850
			INR	Indian rupee	69,3260

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