

IV

(Notices)

NOTICES FROM EUROPEAN UNION INSTITUTIONS, BODIES, OFFICES AND AGENCIES

EUROPEAN COMMISSION

Euro exchange rates ⁽¹⁾

25 April 2012

(2012/C 121/06)

1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,3206	AUD	Australian dollar	1,2771
JPY	Japanese yen	107,35	CAD	Canadian dollar	1,3016
DKK	Danish krone	7,4399	HKD	Hong Kong dollar	10,2468
GBP	Pound sterling	0,81940	NZD	New Zealand dollar	1,6217
SEK	Swedish krona	8,8958	SGD	Singapore dollar	1,6440
CHF	Swiss franc	1,2018	KRW	South Korean won	1 506,66
ISK	Iceland króna		ZAR	South African rand	10,2555
NOK	Norwegian krone	7,5625	CNY	Chinese yuan renminbi	8,3269
BGN	Bulgarian lev	1,9558	HRK	Croatian kuna	7,5325
CZK	Czech koruna	24,804	IDR	Indonesian rupiah	12 149,96
HUF	Hungarian forint	287,83	MYR	Malaysian ringgit	4,0408
LTL	Lithuanian litas	3,4528	PHP	Philippine peso	56,314
LVL	Latvian lats	0,6993	RUB	Russian rouble	38,7490
PLN	Polish zloty	4,1738	THB	Thai baht	40,859
RON	Romanian leu	4,3765	BRL	Brazilian real	2,4784
TRY	Turkish lira	2,3417	MXN	Mexican peso	17,3461
			INR	Indian rupee	69,3910

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