

## IV

(Notices)

## NOTICES FROM EUROPEAN UNION INSTITUTIONS, BODIES, OFFICES AND AGENCIES

## EUROPEAN COMMISSION

**Interest rate applied by the European Central Bank to its main refinancing operations <sup>(1)</sup>:****1,00 % on 1 May 2012****Euro exchange rates <sup>(2)</sup>****2 May 2012**

(2012/C 128/03)

**1 euro =**

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,3131	AUD	Australian dollar	1,2718
JPY	Japanese yen	105,31	CAD	Canadian dollar	1,2977
DKK	Danish krone	7,4385	HKD	Hong Kong dollar	10,1873
GBP	Pound sterling	0,81205	NZD	New Zealand dollar	1,6165
SEK	Swedish krona	8,8884	SGD	Singapore dollar	1,6292
CHF	Swiss franc	1,2018	KRW	South Korean won	1 484,06
ISK	Iceland króna		ZAR	South African rand	10,1650
NOK	Norwegian krone	7,5525	CNY	Chinese yuan renminbi	8,2397
BGN	Bulgarian lev	1,9558	HRK	Croatian kuna	7,4975
CZK	Czech koruna	24,903	IDR	Indonesian rupiah	12 085,32
HUF	Hungarian forint	283,50	MYR	Malaysian ringgit	3,9767
LTL	Lithuanian litas	3,4528	PHP	Philippine peso	55,495
LVL	Latvian lats	0,6994	RUB	Russian rouble	38,7000
PLN	Polish zloty	4,1693	THB	Thai baht	40,535
RON	Romanian leu	4,4268	BRL	Brazilian real	2,5105
TRY	Turkish lira	2,3134	MXN	Mexican peso	16,9849
			INR	Indian rupee	69,4040

<sup>(1)</sup> Rate applied to the most recent operation carried out before the indicated day. In the case of a variable rate tender, the interest rate is the marginal rate.

<sup>(2)</sup> Source: reference exchange rate published by the ECB.