

EUROPEAN COMMISSION

Euro exchange rates ⁽¹⁾

14 May 2012

(2012/C 139/09)

1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,2863	AUD	Australian dollar	1,2881
JPY	Japanese yen	102,64	CAD	Canadian dollar	1,2911
DKK	Danish krone	7,4333	HKD	Hong Kong dollar	9,9890
GBP	Pound sterling	0,80000	NZD	New Zealand dollar	1,6534
SEK	Swedish krona	9,0020	SGD	Singapore dollar	1,6170
CHF	Swiss franc	1,2010	KRW	South Korean won	1 481,90
ISK	Iceland króna		ZAR	South African rand	10,5421
NOK	Norwegian krone	7,5915	CNY	Chinese yuan renminbi	8,1325
BGN	Bulgarian lev	1,9558	HRK	Croatian kuna	7,5163
CZK	Czech koruna	25,395	IDR	Indonesian rupiah	11 895,80
HUF	Hungarian forint	291,77	MYR	Malaysian ringgit	3,9644
LTL	Lithuanian litas	3,4528	PHP	Philippine peso	55,015
LVL	Latvian lats	0,6975	RUB	Russian rouble	39,0441
PLN	Polish zloty	4,3020	THB	Thai baht	40,313
RON	Romanian leu	4,4406	BRL	Brazilian real	2,5417
TRY	Turkish lira	2,3250	MXN	Mexican peso	17,5580
			INR	Indian rupee	69,4150

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