

## IV

(Notices)

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

## EUROPEAN COMMISSION

Euro exchange rates <sup>(1)</sup>

23 May 2012

(2012/C 146/01)

## 1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,2659	AUD	Australian dollar	1,2977
JPY	Japanese yen	100,59	CAD	Canadian dollar	1,2940
DKK	Danish krone	7,4316	HKD	Hong Kong dollar	9,8310
GBP	Pound sterling	0,80440	NZD	New Zealand dollar	1,6871
SEK	Swedish krona	9,0605	SGD	Singapore dollar	1,6169
CHF	Swiss franc	1,2011	KRW	South Korean won	1 485,96
ISK	Iceland króna		ZAR	South African rand	10,6385
NOK	Norwegian krone	7,5730	CNY	Chinese yuan renminbi	8,0132
BGN	Bulgarian lev	1,9558	HRK	Croatian kuna	7,5710
CZK	Czech koruna	25,495	IDR	Indonesian rupiah	11 787,60
HUF	Hungarian forint	302,00	MYR	Malaysian ringgit	3,9820
LTL	Lithuanian litas	3,4528	PHP	Philippine peso	55,015
LVL	Latvian lats	0,6979	RUB	Russian rouble	39,8984
PLN	Polish zloty	4,3670	THB	Thai baht	39,889
RON	Romanian leu	4,4600	BRL	Brazilian real	2,6447
TRY	Turkish lira	2,3409	MXN	Mexican peso	17,6859
			INR	Indian rupee	70,8970

<sup>(1)</sup> Source: reference exchange rate published by the ECB.