

IV

(Notices)

NOTICES FROM EUROPEAN UNION INSTITUTIONS, BODIES, OFFICES AND AGENCIES

EUROPEAN COMMISSION

Euro exchange rates ⁽¹⁾

24 May 2012

(2012/C 147/03)

1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,2557	AUD	Australian dollar	1,2842
JPY	Japanese yen	99,75	CAD	Canadian dollar	1,2877
DKK	Danish krone	7,4313	HKD	Hong Kong dollar	9,7491
GBP	Pound sterling	0,80095	NZD	New Zealand dollar	1,6660
SEK	Swedish krona	8,9760	SGD	Singapore dollar	1,6016
CHF	Swiss franc	1,2010	KRW	South Korean won	1 477,95
ISK	Iceland króna		ZAR	South African rand	10,5046
NOK	Norwegian krone	7,5360	CNY	Chinese yuan renminbi	7,9542
BGN	Bulgarian lev	1,9558	HRK	Croatian kuna	7,5758
CZK	Czech koruna	25,390	IDR	Indonesian rupiah	11 828,69
HUF	Hungarian forint	299,78	MYR	Malaysian ringgit	3,9460
LTL	Lithuanian litas	3,4528	PHP	Philippine peso	54,789
LVL	Latvian lats	0,6975	RUB	Russian rouble	39,7675
PLN	Polish zloty	4,3483	THB	Thai baht	39,655
RON	Romanian leu	4,4680	BRL	Brazilian real	2,5565
TRY	Turkish lira	2,3180	MXN	Mexican peso	17,5421
			INR	Indian rupee	69,8420

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