

IV

(Notices)

NOTICES FROM EUROPEAN UNION INSTITUTIONS, BODIES, OFFICES AND AGENCIES

EUROPEAN COMMISSION

Euro exchange rates ⁽¹⁾

25 May 2012

(2012/C 150/03)

1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,2546	AUD	Australian dollar	1,2815
JPY	Japanese yen	99,80	CAD	Canadian dollar	1,2890
DKK	Danish krone	7,4310	HKD	Hong Kong dollar	9,7395
GBP	Pound sterling	0,80030	NZD	New Zealand dollar	1,6563
SEK	Swedish krona	8,9930	SGD	Singapore dollar	1,6039
CHF	Swiss franc	1,2014	KRW	South Korean won	1 486,23
ISK	Iceland króna		ZAR	South African rand	10,4739
NOK	Norwegian krone	7,5510	CNY	Chinese yuan renminbi	7,9470
BGN	Bulgarian lev	1,9558	HRK	Croatian kuna	7,5815
CZK	Czech koruna	25,423	IDR	Indonesian rupiah	11 947,18
HUF	Hungarian forint	300,77	MYR	Malaysian ringgit	3,9564
LTL	Lithuanian litas	3,4528	PHP	Philippine peso	54,962
LVL	Latvian lats	0,6983	RUB	Russian rouble	40,0510
PLN	Polish zloty	4,3530	THB	Thai baht	39,758
RON	Romanian leu	4,4685	BRL	Brazilian real	2,5435
TRY	Turkish lira	2,3106	MXN	Mexican peso	17,5657
			INR	Indian rupee	69,5160

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