

**Euro exchange rates <sup>(1)</sup>****29 May 2012**

(2012/C 152/02)

**1 euro =**

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,2523	AUD	Australian dollar	1,2737
JPY	Japanese yen	99,64	CAD	Canadian dollar	1,2835
DKK	Danish krone	7,4307	HKD	Hong Kong dollar	9,7224
GBP	Pound sterling	0,79940	NZD	New Zealand dollar	1,6481
SEK	Swedish krona	8,9865	SGD	Singapore dollar	1,6001
CHF	Swiss franc	1,2015	KRW	South Korean won	1 472,72
ISK	Iceland króna		ZAR	South African rand	10,4489
NOK	Norwegian krone	7,5205	CNY	Chinese yuan renminbi	7,9301
BGN	Bulgarian lev	1,9558	HRK	Croatian kuna	7,5700
CZK	Czech koruna	25,512	IDR	Indonesian rupiah	11 886,57
HUF	Hungarian forint	297,90	MYR	Malaysian ringgit	3,9531
LTL	Lithuanian litas	3,4528	PHP	Philippine peso	54,305
LVL	Latvian lats	0,6983	RUB	Russian rouble	40,3170
PLN	Polish zloty	4,3610	THB	Thai baht	39,735
RON	Romanian leu	4,4653	BRL	Brazilian real	2,4846
TRY	Turkish lira	2,3008	MXN	Mexican peso	17,4445
			INR	Indian rupee	69,7220

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