

IV

(Notices)

NOTICES FROM EUROPEAN UNION INSTITUTIONS, BODIES, OFFICES AND AGENCIES

EUROPEAN COMMISSION

Euro exchange rates ⁽¹⁾

8 June 2012

(2012/C 163/03)

1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,2468	AUD	Australian dollar	1,2665
JPY	Japanese yen	98,90	CAD	Canadian dollar	1,2894
DKK	Danish krone	7,4319	HKD	Hong Kong dollar	9,6723
GBP	Pound sterling	0,80795	NZD	New Zealand dollar	1,6314
SEK	Swedish krona	8,9781	SGD	Singapore dollar	1,6043
CHF	Swiss franc	1,2012	KRW	South Korean won	1 464,58
ISK	Iceland króna		ZAR	South African rand	10,5563
NOK	Norwegian krone	7,5995	CNY	Chinese yuan renminbi	7,9486
BGN	Bulgarian lev	1,9558	HRK	Croatian kuna	7,5540
CZK	Czech koruna	25,481	IDR	Indonesian rupiah	11 806,72
HUF	Hungarian forint	296,60	MYR	Malaysian ringgit	3,9708
LTL	Lithuanian litas	3,4528	PHP	Philippine peso	53,953
LVL	Latvian lats	0,6973	RUB	Russian rouble	40,8070
PLN	Polish zloty	4,2960	THB	Thai baht	39,524
RON	Romanian leu	4,4648	BRL	Brazilian real	2,5353
TRY	Turkish lira	2,2848	MXN	Mexican peso	17,6203
			INR	Indian rupee	69,1540

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