

EUROPEAN COMMISSION

Euro exchange rates ⁽¹⁾

12 June 2012

(2012/C 167/05)

1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,2492	AUD	Australian dollar	1,2601
JPY	Japanese yen	99,40	CAD	Canadian dollar	1,2852
DKK	Danish krone	7,4324	HKD	Hong Kong dollar	9,6923
GBP	Pound sterling	0,80385	NZD	New Zealand dollar	1,6097
SEK	Swedish krona	8,8640	SGD	Singapore dollar	1,6046
CHF	Swiss franc	1,2012	KRW	South Korean won	1 461,71
ISK	Iceland króna		ZAR	South African rand	10,5284
NOK	Norwegian krone	7,5465	CNY	Chinese yuan renminbi	7,9594
BGN	Bulgarian lev	1,9558	HRK	Croatian kuna	7,5565
CZK	Czech koruna	25,682	IDR	Indonesian rupiah	11 770,30
HUF	Hungarian forint	296,92	MYR	Malaysian ringgit	3,9731
LTL	Lithuanian litas	3,4528	PHP	Philippine peso	53,521
LVL	Latvian lats	0,6969	RUB	Russian rouble	41,0800
PLN	Polish zloty	4,3283	THB	Thai baht	39,562
RON	Romanian leu	4,4630	BRL	Brazilian real	2,5654
TRY	Turkish lira	2,2860	MXN	Mexican peso	17,5712
			INR	Indian rupee	69,7120

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