

EUROPEAN COMMISSION

Euro exchange rates ⁽¹⁾

14 June 2012

(2012/C 169/05)

1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,2551	AUD	Australian dollar	1,2626
JPY	Japanese yen	99,51	CAD	Canadian dollar	1,2885
DKK	Danish krone	7,4312	HKD	Hong Kong dollar	9,7379
GBP	Pound sterling	0,80920	NZD	New Zealand dollar	1,6143
SEK	Swedish krona	8,8373	SGD	Singapore dollar	1,6102
CHF	Swiss franc	1,2008	KRW	South Korean won	1 464,11
ISK	Iceland króna		ZAR	South African rand	10,5901
NOK	Norwegian krone	7,5070	CNY	Chinese yuan renminbi	7,9411
BGN	Bulgarian lev	1,9558	HRK	Croatian kuna	7,5508
CZK	Czech koruna	25,540	IDR	Indonesian rupiah	11 844,46
HUF	Hungarian forint	297,63	MYR	Malaysian ringgit	3,9990
LTL	Lithuanian litas	3,4528	PHP	Philippine peso	53,460
LVL	Latvian lats	0,6968	RUB	Russian rouble	41,0070
PLN	Polish zloty	4,3150	THB	Thai baht	39,586
RON	Romanian leu	4,4578	BRL	Brazilian real	2,5912
TRY	Turkish lira	2,2890	MXN	Mexican peso	17,6279
			INR	Indian rupee	70,0530

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