IV

(Notices)

NOTICES FROM EUROPEAN UNION INSTITUTIONS, BODIES, OFFICES AND AGENCIES

EUROPEAN COMMISSION

Euro exchange rates [1]

27 June 2012

(2012/C 188/01)

1 euro =

	Currency	Exchange rate		Currency	Exchange rate
USD	US dollar	1,2478	AUD	Australian dollar	1,2384
JPY	Japanese yen	99,49	CAD	Canadian dollar	1,2796
DKK	Danish krone	7,4337	HKD	Hong Kong dollar	9,6814
GBP	Pound sterling	0,79990	NZD	New Zealand dollar	1,5804
SEK	Swedish krona	8,8242	SGD	Singapore dollar	1,5942
CHF	Swiss franc	1,2011	KRW	South Korean won	1 442,70
ISK	Iceland króna		ZAR	South African rand	10,4601
NOK	Norwegian krone	7,5230	CNY	Chinese yuan renminbi	7,9330
BGN	Bulgarian lev	1,9558	HRK	Croatian kuna	7,5255
CZK	Czech koruna	25,916	IDR	Indonesian rupiah	11 820,88
HUF	Hungarian forint	287,28	MYR	Malaysian ringgit	3,9805
LTL	Lithuanian litas	3,4528	PHP	Philippine peso	52,774
LVL	Latvian lats	0,6965	RUB	Russian rouble	41,1252
PLN	Polish zloty	4,2515	THB	Thai baht	39,767
RON	Romanian leu	4,4470	BRL	Brazilian real	2,5850
TRY	Turkish lira	2,2587	MXN	Mexican peso	17,1282
			INR	Indian rupee	71,2930

[1] *Source*: reference exchange rate published by the ECB.