

IV

(Notices)

NOTICES FROM EUROPEAN UNION INSTITUTIONS, BODIES, OFFICES AND AGENCIES

EUROPEAN COMMISSION

Euro exchange rates ⁽¹⁾

4 July 2012

(2012/C 197/03)

1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,2560	AUD	Australian dollar	1,2221
JPY	Japanese yen	100,28	CAD	Canadian dollar	1,2726
DKK	Danish krone	7,4366	HKD	Hong Kong dollar	9,7397
GBP	Pound sterling	0,80320	NZD	New Zealand dollar	1,5635
SEK	Swedish krona	8,6876	SGD	Singapore dollar	1,5876
CHF	Swiss franc	1,2013	KRW	South Korean won	1 428,07
ISK	Iceland króna		ZAR	South African rand	10,2134
NOK	Norwegian krone	7,5165	CNY	Chinese yuan renminbi	7,9727
BGN	Bulgarian lev	1,9558	HRK	Croatian kuna	7,4933
CZK	Czech koruna	25,500	IDR	Indonesian rupiah	11 748,77
HUF	Hungarian forint	285,36	MYR	Malaysian ringgit	3,9621
LTL	Lithuanian litas	3,4528	PHP	Philippine peso	52,275
LVL	Latvian lats	0,6964	RUB	Russian rouble	40,5534
PLN	Polish zloty	4,2066	THB	Thai baht	39,533
RON	Romanian leu	4,4764	BRL	Brazilian real	2,5362
TRY	Turkish lira	2,2677	MXN	Mexican peso	16,7927
			INR	Indian rupee	68,4360

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