

## IV

(Notices)

## NOTICES FROM EUROPEAN UNION INSTITUTIONS, BODIES, OFFICES AND AGENCIES

## EUROPEAN COMMISSION

Euro exchange rates <sup>(1)</sup>

6 July 2012

(2012/C 199/06)

1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,2377	AUD	Australian dollar	1,2058
JPY	Japanese yen	98,87	CAD	Canadian dollar	1,2559
DKK	Danish krone	7,4413	HKD	Hong Kong dollar	9,5968
GBP	Pound sterling	0,79650	NZD	New Zealand dollar	1,5443
SEK	Swedish krona	8,6576	SGD	Singapore dollar	1,5697
CHF	Swiss franc	1,2011	KRW	South Korean won	1 410,37
ISK	Iceland króna		ZAR	South African rand	10,1756
NOK	Norwegian krone	7,5190	CNY	Chinese yuan renminbi	7,8786
BGN	Bulgarian lev	1,9558	HRK	Croatian kuna	7,4960
CZK	Czech koruna	25,700	IDR	Indonesian rupiah	11 679,41
HUF	Hungarian forint	287,60	MYR	Malaysian ringgit	3,9289
LTL	Lithuanian litas	3,4528	PHP	Philippine peso	51,806
LVL	Latvian lats	0,6963	RUB	Russian rouble	40,4380
PLN	Polish zloty	4,2139	THB	Thai baht	39,138
RON	Romanian leu	4,5360	BRL	Brazilian real	2,5028
TRY	Turkish lira	2,2527	MXN	Mexican peso	16,6403
			INR	Indian rupee	68,7100

<sup>(1)</sup> Source: reference exchange rate published by the ECB.