

EUROPEAN COMMISSION

Euro exchange rates ⁽¹⁾

16 July 2012

(2012/C 210/08)

1 euro =

Currency			Exchange rate		
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USD	US dollar	1,2177	AUD	Australian dollar	1,1934
JPY	Japanese yen	96,25	CAD	Canadian dollar	1,2367
DKK	Danish krone	7,4397	HKD	Hong Kong dollar	9,4456
GBP	Pound sterling	0,78440	NZD	New Zealand dollar	1,5338
SEK	Swedish krona	8,6185	SGD	Singapore dollar	1,5426
CHF	Swiss franc	1,2010	KRW	South Korean won	1 398,88
ISK	Iceland króna		ZAR	South African rand	10,0722
NOK	Norwegian krone	7,4525	CNY	Chinese yuan renminbi	7,7687
BGN	Bulgarian lev	1,9558	HRK	Croatian kuna	7,4840
CZK	Czech koruna	25,388	IDR	Indonesian rupiah	11 530,61
HUF	Hungarian forint	288,15	MYR	Malaysian ringgit	3,8727
LTL	Lithuanian litas	3,4528	PHP	Philippine peso	50,968
LVL	Latvian lats	0,6961	RUB	Russian rouble	39,7916
PLN	Polish zloty	4,1844	THB	Thai baht	38,530
RON	Romanian leu	4,5650	BRL	Brazilian real	2,4851
TRY	Turkish lira	2,2115	MXN	Mexican peso	16,2379
			INR	Indian rupee	67,3700

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