

# EUROPEAN COMMISSION

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

17 July 2012

(2012/C 211/03)

**1 euro =**

Currency		Exchange rate	Currency		Exchange rate
USD	US dollar	1,2281	AUD	Australian dollar	1,1941
JPY	Japanese yen	97,14	CAD	Canadian dollar	1,2463
DKK	Danish krone	7,4421	HKD	Hong Kong dollar	9,5253
GBP	Pound sterling	0,78615	NZD	New Zealand dollar	1,5394
SEK	Swedish krona	8,6046	SGD	Singapore dollar	1,5495
CHF	Swiss franc	1,2010	KRW	South Korean won	1 404,93
ISK	Iceland króna		ZAR	South African rand	10,0543
NOK	Norwegian krone	7,4750	CNY	Chinese yuan renminbi	7,8282
BGN	Bulgarian lev	1,9558	HRK	Croatian kuna	7,4820
CZK	Czech koruna	25,340	IDR	Indonesian rupiah	11 605,97
HUF	Hungarian forint	286,81	MYR	Malaysian ringgit	3,8912
LTL	Lithuanian litas	3,4528	PHP	Philippine peso	51,295
LVL	Latvian lats	0,6962	RUB	Russian rouble	39,8050
PLN	Polish zloty	4,1705	THB	Thai baht	38,783
RON	Romanian leu	4,5673	BRL	Brazilian real	2,4966
TRY	Turkish lira	2,2253	MXN	Mexican peso	16,1864
			INR	Indian rupee	67,6010

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