

IV

(Notices)

NOTICES FROM EUROPEAN UNION INSTITUTIONS, BODIES, OFFICES AND AGENCIES

EUROPEAN COMMISSION

Euro exchange rates ⁽¹⁾**13 August 2012**

(2012/C 244/03)

1 euro =

Currency	Exchange rate	Currency	Exchange rate
USD US dollar	1,2339	AUD Australian dollar	1,1689
JPY Japanese yen	96,61	CAD Canadian dollar	1,2235
DKK Danish krone	7,4431	HKD Hong Kong dollar	9,5716
GBP Pound sterling	0,78615	NZD New Zealand dollar	1,5205
SEK Swedish krona	8,2312	SGD Singapore dollar	1,5356
CHF Swiss franc	1,2010	KRW South Korean won	1 393,23
ISK Iceland króna		ZAR South African rand	10,0093
NOK Norwegian krone	7,3065	CNY Chinese yuan renminbi	7,8509
BGN Bulgarian lev	1,9558	HRK Croatian kuna	7,4630
CZK Czech koruna	25,145	IDR Indonesian rupiah	11 710,00
HUF Hungarian forint	279,10	MYR Malaysian ringgit	3,8524
LTL Lithuanian litas	3,4528	PHP Philippine peso	51,701
LVL Latvian lats	0,6963	RUB Russian rouble	39,1625
PLN Polish zloty	4,0820	THB Thai baht	38,769
RON Romanian leu	4,5315	BRL Brazilian real	2,4954
TRY Turkish lira	2,2099	MXN Mexican peso	16,1630
		INR Indian rupee	68,2890

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