

IV

(Notices)

NOTICES FROM EUROPEAN UNION INSTITUTIONS, BODIES, OFFICES AND AGENCIES

EUROPEAN COMMISSION

Euro exchange rates ⁽¹⁾

5 September 2012

(2012/C 269/02)

1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,2578	AUD	Australian dollar	1,2337
JPY	Japanese yen	98,67	CAD	Canadian dollar	1,2422
DKK	Danish krone	7,4509	HKD	Hong Kong dollar	9,7566
GBP	Pound sterling	0,79035	NZD	New Zealand dollar	1,5847
SEK	Swedish krona	8,4415	SGD	Singapore dollar	1,5702
CHF	Swiss franc	1,2014	KRW	South Korean won	1 429,81
ISK	Iceland króna		ZAR	South African rand	10,5560
NOK	Norwegian krone	7,3070	CNY	Chinese yuan renminbi	7,9860
BGN	Bulgarian lev	1,9558	HRK	Croatian kuna	7,4628
CZK	Czech koruna	24,794	IDR	Indonesian rupiah	12 048,55
HUF	Hungarian forint	284,60	MYR	Malaysian ringgit	3,9262
LTL	Lithuanian litas	3,4528	PHP	Philippine peso	52,792
LVL	Latvian lats	0,6962	RUB	Russian rouble	40,6550
PLN	Polish zloty	4,2009	THB	Thai baht	39,331
RON	Romanian leu	4,4883	BRL	Brazilian real	2,5695
TRY	Turkish lira	2,2905	MXN	Mexican peso	16,5615
			INR	Indian rupee	70,3000

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