

IV

(Notices)

NOTICES FROM EUROPEAN UNION INSTITUTIONS, BODIES, OFFICES AND AGENCIES

EUROPEAN COMMISSION

Euro exchange rates ⁽¹⁾**14 September 2012**

(2012/C 280/02)

1 euro =

Currency			Exchange rate		
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USD	US dollar	1,3095	AUD	Australian dollar	1,2366
JPY	Japanese yen	102,24	CAD	Canadian dollar	1,2628
DKK	Danish krone	7,4555	HKD	Hong Kong dollar	10,1520
GBP	Pound sterling	0,80745	NZD	New Zealand dollar	1,5719
SEK	Swedish krona	8,5884	SGD	Singapore dollar	1,5973
CHF	Swiss franc	1,2162	KRW	South Korean won	1 461,73
ISK	Iceland króna		ZAR	South African rand	10,8003
NOK	Norwegian krone	7,4285	CNY	Chinese yuan renminbi	8,2696
BGN	Bulgarian lev	1,9558	HRK	Croatian kuna	7,4160
CZK	Czech koruna	24,433	IDR	Indonesian rupiah	12 447,27
HUF	Hungarian forint	281,75	MYR	Malaysian ringgit	3,9770
LTL	Lithuanian litas	3,4528	PHP	Philippine peso	54,078
LVL	Latvian lats	0,6961	RUB	Russian rouble	40,1130
PLN	Polish zloty	4,0602	THB	Thai baht	40,280
RON	Romanian leu	4,5030	BRL	Brazilian real	2,6431
TRY	Turkish lira	2,3501	MXN	Mexican peso	16,7204
			INR	Indian rupee	71,1140

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