EUROPEAN COMMISSION

Euro exchange rates [1]

24 September 2012

(2012/C 288/04)

1 euro =

	Currency	Exchange rate		Currency	Exchange rate
USD	US dollar	1,2916	AUD	Australian dollar	1,2415
JPY	Japanese yen	100,79	CAD	Canadian dollar	1,2668
DKK	Danish krone	7,4563	HKD	Hong Kong dollar	10,0130
GBP	Pound sterling	0,79680	NZD	New Zealand dollar	1,5742
SEK	Swedish krona	8,4928	SGD	Singapore dollar	1,5871
CHF	Swiss franc	1,2095	KRW	South Korean won	1 446,53
ISK	Iceland króna		ZAR	South African rand	10,7171
NOK	Norwegian krone	7,4370	CNY	Chinese yuan renminbi	8,1491
BGN	Bulgarian lev	1,9558	HRK	Croatian kuna	7,4265
CZK	Czech koruna	24,940	IDR	Indonesian rupiah	12 351,43
HUF	Hungarian forint	283,28	MYR	Malaysian ringgit	3,9691
LTL	Lithuanian litas	3,4528	PHP	Philippine peso	53,931
LVL	Latvian lats	0,6963	RUB	Russian rouble	40,3205
PLN	Polish zloty	4,1540	THB	Thai baht	39,949
RON	Romanian leu	4,5183	BRL	Brazilian real	2,6175
TRY	Turkish lira	2,3259	MXN	Mexican peso	16,6727
			INR	Indian rupee	69,0680

[1] *Source*: reference exchange rate published by the ECB.