

IV

(Notices)

NOTICES FROM EUROPEAN UNION INSTITUTIONS, BODIES, OFFICES AND AGENCIES

EUROPEAN COMMISSION

Euro exchange rates ⁽¹⁾

3 October 2012

(2012/C 298/01)

1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,2904	AUD	Australian dollar	1,2625
JPY	Japanese yen	101,10	CAD	Canadian dollar	1,2727
DKK	Danish krone	7,4566	HKD	Hong Kong dollar	10,0073
GBP	Pound sterling	0,80085	NZD	New Zealand dollar	1,5709
SEK	Swedish krona	8,6090	SGD	Singapore dollar	1,5896
CHF	Swiss franc	1,2104	KRW	South Korean won	1 437,89
ISK	Iceland króna		ZAR	South African rand	10,8852
NOK	Norwegian krone	7,4115	CNY	Chinese yuan renminbi	8,1707
BGN	Bulgarian lev	1,9558	HRK	Croatian kuna	7,4625
CZK	Czech koruna	25,033	IDR	Indonesian rupiah	12 374,75
HUF	Hungarian forint	286,15	MYR	Malaysian ringgit	3,9499
LTL	Lithuanian litas	3,4528	PHP	Philippine peso	53,630
LVL	Latvian lats	0,6961	RUB	Russian rouble	40,1770
PLN	Polish zloty	4,0909	THB	Thai baht	39,564
RON	Romanian leu	4,5337	BRL	Brazilian real	2,6148
TRY	Turkish lira	2,3127	MXN	Mexican peso	16,5952
			INR	Indian rupee	67,4430

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