

IV

(Notices)

NOTICES FROM EUROPEAN UNION INSTITUTIONS, BODIES, OFFICES AND AGENCIES

EUROPEAN COMMISSION

Euro exchange rates ⁽¹⁾**31 October 2012**

(2012/C 335/01)

1 euro =

Currency	Exchange rate	Currency	Exchange rate
USD US dollar	1,2993	AUD Australian dollar	1,2528
JPY Japanese yen	103,78	CAD Canadian dollar	1,3005
DKK Danish krone	7,4598	HKD Hong Kong dollar	10,0697
GBP Pound sterling	0,80645	NZD New Zealand dollar	1,5810
SEK Swedish krona	8,6000	SGD Singapore dollar	1,5853
CHF Swiss franc	1,2076	KRW South Korean won	1 417,18
ISK Iceland króna		ZAR South African rand	11,2692
NOK Norwegian krone	7,3855	CNY Chinese yuan renminbi	8,1041
BGN Bulgarian lev	1,9558	HRK Croatian kuna	7,5270
CZK Czech koruna	25,064	IDR Indonesian rupiah	12 481,56
HUF Hungarian forint	284,05	MYR Malaysian ringgit	3,9597
LTL Lithuanian litas	3,4528	PHP Philippine peso	53,527
LVL Latvian lats	0,6962	RUB Russian rouble	40,7049
PLN Polish zloty	4,1390	THB Thai baht	39,876
RON Romanian leu	4,5420	BRL Brazilian real	2,6389
TRY Turkish lira	2,3312	MXN Mexican peso	16,9685
		INR Indian rupee	69,9200

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