

**Euro exchange rates <sup>(1)</sup>****5 November 2012**

(2012/C 336/03)

**1 euro =**

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,2777	AUD	Australian dollar	1,2338
JPY	Japanese yen	102,60	CAD	Canadian dollar	1,2732
DKK	Danish krone	7,4589	HKD	Hong Kong dollar	9,9024
GBP	Pound sterling	0,79990	NZD	New Zealand dollar	1,5515
SEK	Swedish krona	8,5690	SGD	Singapore dollar	1,5659
CHF	Swiss franc	1,2063	KRW	South Korean won	1 396,33
ISK	Iceland króna		ZAR	South African rand	11,1668
NOK	Norwegian krone	7,3425	CNY	Chinese yuan renminbi	7,9820
BGN	Bulgarian lev	1,9558	HRK	Croatian kuna	7,5250
CZK	Czech koruna	25,234	IDR	Indonesian rupiah	12 297,67
HUF	Hungarian forint	282,58	MYR	Malaysian ringgit	3,9142
LTL	Lithuanian litas	3,4528	PHP	Philippine peso	52,748
LVL	Latvian lats	0,6962	RUB	Russian rouble	40,4824
PLN	Polish zloty	4,1226	THB	Thai baht	39,379
RON	Romanian leu	4,5240	BRL	Brazilian real	2,5999
TRY	Turkish lira	2,2793	MXN	Mexican peso	16,6796
			INR	Indian rupee	69,7720

<sup>(1)</sup> Source: reference exchange rate published by the ECB.