

EUROPEAN COMMISSION

Interest rate applied by the European Central Bank to its main refinancing operations ⁽¹⁾:

0,75 % on 1 December 2012

Euro exchange rates ⁽²⁾

3 December 2012

(2012/C 374/04)

1 euro =

Currency		Exchange rate	Currency		Exchange rate
USD	US dollar	1,3057	AUD	Australian dollar	1,2517
JPY	Japanese yen	107,36	CAD	Canadian dollar	1,2964
DKK	Danish krone	7,4602	HKD	Hong Kong dollar	10,1193
GBP	Pound sterling	0,81210	NZD	New Zealand dollar	1,5891
SEK	Swedish krona	8,6558	SGD	Singapore dollar	1,5911
CHF	Swiss franc	1,2087	KRW	South Korean won	1 413,94
ISK	Iceland króna		ZAR	South African rand	11,5385
NOK	Norwegian krone	7,3490	CNY	Chinese yuan renminbi	8,1328
BGN	Bulgarian lev	1,9558	HRK	Croatian kuna	7,5320
CZK	Czech koruna	25,256	IDR	Indonesian rupiah	12 534,89
HUF	Hungarian forint	281,89	MYR	Malaysian ringgit	3,9727
LTL	Lithuanian litas	3,4528	PHP	Philippine peso	53,445
LVL	Latvian lats	0,6963	RUB	Russian rouble	40,3751
PLN	Polish zloty	4,1116	THB	Thai baht	40,020
RON	Romanian leu	4,5234	BRL	Brazilian real	2,7477
TRY	Turkish lira	2,3329	MXN	Mexican peso	16,8362
			INR	Indian rupee	71,5220

⁽¹⁾ Rate applied to the most recent operation carried out before the indicated day. In the case of a variable rate tender, the interest rate is the marginal rate.

⁽²⁾ Source: reference exchange rate published by the ECB.