

## IV

(Notices)

## NOTICES FROM EUROPEAN UNION INSTITUTIONS, BODIES, OFFICES AND AGENCIES

## EUROPEAN COMMISSION

Euro exchange rates <sup>(1)</sup>

6 December 2012

(2012/C 377/04)

## 1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,3072	AUD	Australian dollar	1,2456
JPY	Japanese yen	107,66	CAD	Canadian dollar	1,2961
DKK	Danish krone	7,4592	HKD	Hong Kong dollar	10,1308
GBP	Pound sterling	0,81135	NZD	New Zealand dollar	1,5693
SEK	Swedish krona	8,6294	SGD	Singapore dollar	1,5936
CHF	Swiss franc	1,2114	KRW	South Korean won	1 417,21
ISK	Iceland króna		ZAR	South African rand	11,4205
NOK	Norwegian krone	7,3360	CNY	Chinese yuan renminbi	8,1439
BGN	Bulgarian lev	1,9558	HRK	Croatian kuna	7,5320
CZK	Czech koruna	25,195	IDR	Indonesian rupiah	12 591,79
HUF	Hungarian forint	283,48	MYR	Malaysian ringgit	3,9845
LTL	Lithuanian litas	3,4528	PHP	Philippine peso	53,525
LVL	Latvian lats	0,6963	RUB	Russian rouble	40,3332
PLN	Polish zloty	4,1340	THB	Thai baht	40,079
RON	Romanian leu	4,5418	BRL	Brazilian real	2,7199
TRY	Turkish lira	2,3388	MXN	Mexican peso	16,8684
			INR	Indian rupee	70,7690

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