

EUROPEAN COMMISSION

Euro exchange rates ⁽¹⁾

11 December 2012

(2012/C 382/07)

1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,2993	AUD	Australian dollar	1,2381
JPY	Japanese yen	107,11	CAD	Canadian dollar	1,2820
DKK	Danish krone	7,4593	HKD	Hong Kong dollar	10,0697
GBP	Pound sterling	0,80740	NZD	New Zealand dollar	1,5515
SEK	Swedish krona	8,6449	SGD	Singapore dollar	1,5868
CHF	Swiss franc	1,2115	KRW	South Korean won	1 397,72
ISK	Iceland króna		ZAR	South African rand	11,2800
NOK	Norwegian krone	7,3375	CNY	Chinese yuan renminbi	8,1157
BGN	Bulgarian lev	1,9558	HRK	Croatian kuna	7,5245
CZK	Czech koruna	25,290	IDR	Indonesian rupiah	12 519,24
HUF	Hungarian forint	282,14	MYR	Malaysian ringgit	3,9720
LTL	Lithuanian litas	3,4528	PHP	Philippine peso	53,091
LVL	Latvian lats	0,6961	RUB	Russian rouble	39,8650
PLN	Polish zloty	4,0921	THB	Thai baht	39,785
RON	Romanian leu	4,5443	BRL	Brazilian real	2,6951
TRY	Turkish lira	2,3173	MXN	Mexican peso	16,6090
			INR	Indian rupee	70,5130

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