

IV

(Notices)

NOTICES FROM EUROPEAN UNION INSTITUTIONS, BODIES, OFFICES AND AGENCIES

EUROPEAN COMMISSION

Euro exchange rates ⁽¹⁾

12 December 2012

(2012/C 384/04)

1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,3040	AUD	Australian dollar	1,2358
JPY	Japanese yen	108,12	CAD	Canadian dollar	1,2850
DKK	Danish krone	7,4604	HKD	Hong Kong dollar	10,1061
GBP	Pound sterling	0,80775	NZD	New Zealand dollar	1,5504
SEK	Swedish krona	8,6275	SGD	Singapore dollar	1,5926
CHF	Swiss franc	1,2109	KRW	South Korean won	1 400,12
ISK	Iceland króna		ZAR	South African rand	11,3109
NOK	Norwegian krone	7,3295	CNY	Chinese yuan renminbi	8,1480
BGN	Bulgarian lev	1,9558	HRK	Croatian kuna	7,5225
CZK	Czech koruna	25,265	IDR	Indonesian rupiah	12 558,82
HUF	Hungarian forint	282,33	MYR	Malaysian ringgit	3,9792
LTL	Lithuanian litas	3,4528	PHP	Philippine peso	53,502
LVL	Latvian lats	0,6961	RUB	Russian rouble	39,9645
PLN	Polish zloty	4,0969	THB	Thai baht	39,928
RON	Romanian leu	4,5268	BRL	Brazilian real	2,7112
TRY	Turkish lira	2,3198	MXN	Mexican peso	16,6319
			INR	Indian rupee	70,7490

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