

IV

(Notices)

NOTICES FROM EUROPEAN UNION INSTITUTIONS, BODIES, OFFICES AND AGENCIES

EUROPEAN COMMISSION

Euro exchange rates ⁽¹⁾

12 March 2013

(2013/C 73/04)

1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,3053	AUD	Australian dollar	1,2633
JPY	Japanese yen	125,25	CAD	Canadian dollar	1,3392
DKK	Danish krone	7,4577	HKD	Hong Kong dollar	10,1251
GBP	Pound sterling	0,87630	NZD	New Zealand dollar	1,5807
SEK	Swedish krona	8,3182	SGD	Singapore dollar	1,6268
CHF	Swiss franc	1,2344	KRW	South Korean won	1 429,58
ISK	Iceland króna		ZAR	South African rand	11,9232
NOK	Norwegian krone	7,4455	CNY	Chinese yuan renminbi	8,1141
BGN	Bulgarian lev	1,9558	HRK	Croatian kuna	7,5873
CZK	Czech koruna	25,662	IDR	Indonesian rupiah	12 646,57
HUF	Hungarian forint	304,65	MYR	Malaysian ringgit	4,0582
LTL	Lithuanian litas	3,4528	PHP	Philippine peso	52,995
LVL	Latvian lats	0,7010	RUB	Russian rouble	40,0390
PLN	Polish zloty	4,1450	THB	Thai baht	38,624
RON	Romanian leu	4,3740	BRL	Brazilian real	2,5519
TRY	Turkish lira	2,3517	MXN	Mexican peso	16,3106
			INR	Indian rupee	70,7370

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