

EUROPEAN COMMISSION

Euro exchange rates ⁽¹⁾

21 March 2013

(2013/C 83/03)

1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,2910	AUD	Australian dollar	1,2375
JPY	Japanese yen	122,95	CAD	Canadian dollar	1,3211
DKK	Danish krone	7,4531	HKD	Hong Kong dollar	10,0224
GBP	Pound sterling	0,85165	NZD	New Zealand dollar	1,5494
SEK	Swedish krona	8,3654	SGD	Singapore dollar	1,6132
CHF	Swiss franc	1,2225	KRW	South Korean won	1 438,36
ISK	Iceland króna		ZAR	South African rand	12,0050
NOK	Norwegian krone	7,5480	CNY	Chinese yuan renminbi	8,0273
BGN	Bulgarian lev	1,9558	HRK	Croatian kuna	7,5950
CZK	Czech koruna	25,813	IDR	Indonesian rupiah	12 573,22
HUF	Hungarian forint	305,42	MYR	Malaysian ringgit	4,0300
LTL	Lithuanian litas	3,4528	PHP	Philippine peso	52,600
LVL	Latvian lats	0,7017	RUB	Russian rouble	39,9375
PLN	Polish zloty	4,1828	THB	Thai baht	37,658
RON	Romanian leu	4,4180	BRL	Brazilian real	2,5726
TRY	Turkish lira	2,3425	MXN	Mexican peso	15,9865
			INR	Indian rupee	70,0300

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