

Euro exchange rates ⁽¹⁾**10 May 2013**

(2013/C 134/03)

1 euro =

Currency			Exchange rate		
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USD	US dollar	1,2988	AUD	Australian dollar	1,2978
JPY	Japanese yen	131,94	CAD	Canadian dollar	1,3113
DKK	Danish krone	7,455	HKD	Hong Kong dollar	10,0793
GBP	Pound sterling	0,8443	NZD	New Zealand dollar	1,5623
SEK	Swedish krona	8,5511	SGD	Singapore dollar	1,607
CHF	Swiss franc	1,243	KRW	South Korean won	1 436,5
ISK	Iceland króna		ZAR	South African rand	11,8092
NOK	Norwegian krone	7,526	CNY	Chinese yuan renminbi	7,9782
BGN	Bulgarian lev	1,9558	HRK	Croatian kuna	7,5713
CZK	Czech koruna	25,808	IDR	Indonesian rupiah	12 645,9
HUF	Hungarian forint	293,18	MYR	Malaysian ringgit	3,8799
LTL	Lithuanian litas	3,4528	PHP	Philippine peso	53,44
LVL	Latvian lats	0,6998	RUB	Russian rouble	40,745
PLN	Polish zloty	4,1435	THB	Thai baht	38,678
RON	Romanian leu	4,3298	BRL	Brazilian real	2,6244
TRY	Turkish lira	2,3403	MXN	Mexican peso	15,6689
			INR	Indian rupee	71,311

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