

EUROPEAN COMMISSION

Euro exchange rates ⁽¹⁾

16 December 2011

(2011/C 369/06)

1 euro =

Currency			Exchange rate		
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USD	US dollar	1,3064	AUD	Australian dollar	1,3060
JPY	Japanese yen	101,70	CAD	Canadian dollar	1,3497
DKK	Danish krone	7,4336	HKD	Hong Kong dollar	10,1673
GBP	Pound sterling	0,84055	NZD	New Zealand dollar	1,7106
SEK	Swedish krona	9,0337	SGD	Singapore dollar	1,7004
CHF	Swiss franc	1,2249	KRW	South Korean won	1 512,33
ISK	Iceland króna		ZAR	South African rand	10,9181
NOK	Norwegian krone	7,7815	CNY	Chinese yuan renminbi	8,2698
BGN	Bulgarian lev	1,9558	HRK	Croatian kuna	7,5135
CZK	Czech koruna	25,343	IDR	Indonesian rupiah	11 805,04
HUF	Hungarian forint	303,38	MYR	Malaysian ringgit	4,1485
LTL	Lithuanian litas	3,4528	PHP	Philippine peso	57,234
LVL	Latvian lats	0,6975	RUB	Russian rouble	41,5810
PLN	Polish zloty	4,4891	THB	Thai baht	40,903
RON	Romanian leu	4,3345	BRL	Brazilian real	2,4085
TRY	Turkish lira	2,4520	MXN	Mexican peso	18,0479
			INR	Indian rupee	68,8470

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