

IV

(Notices)

NOTICES FROM EUROPEAN UNION INSTITUTIONS, BODIES, OFFICES AND AGENCIES

EUROPEAN COMMISSION

Euro exchange rates ⁽¹⁾

13 January 2012

(2012/C 12/02)

1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,2771	AUD	Australian dollar	1,2364
JPY	Japanese yen	98,06	CAD	Canadian dollar	1,3019
DKK	Danish krone	7,4365	HKD	Hong Kong dollar	9,9196
GBP	Pound sterling	0,83320	NZD	New Zealand dollar	1,6090
SEK	Swedish krona	8,8892	SGD	Singapore dollar	1,6468
CHF	Swiss franc	1,2100	KRW	South Korean won	1 466,53
ISK	Iceland króna		ZAR	South African rand	10,2672
NOK	Norwegian krone	7,6930	CNY	Chinese yuan renminbi	8,0648
BGN	Bulgarian lev	1,9558	HRK	Croatian kuna	7,5480
CZK	Czech koruna	25,450	IDR	Indonesian rupiah	11 700,55
HUF	Hungarian forint	309,71	MYR	Malaysian ringgit	4,0005
LTL	Lithuanian litas	3,4528	PHP	Philippine peso	55,904
LVL	Latvian lats	0,7002	RUB	Russian rouble	40,5047
PLN	Polish zloty	4,4060	THB	Thai baht	40,573
RON	Romanian leu	4,3345	BRL	Brazilian real	2,2740
TRY	Turkish lira	2,3642	MXN	Mexican peso	17,2983
			INR	Indian rupee	65,7040

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