

## EUROPEAN COMMISSION

Euro exchange rates <sup>(1)</sup>

8 March 2012

(2012/C 71/05)

## 1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,3242	AUD	Australian dollar	1,2441
JPY	Japanese yen	108,18	CAD	Canadian dollar	1,3178
DKK	Danish krone	7,4344	HKD	Hong Kong dollar	10,2720
GBP	Pound sterling	0,83865	NZD	New Zealand dollar	1,6045
SEK	Swedish krona	8,8894	SGD	Singapore dollar	1,6593
CHF	Swiss franc	1,2050	KRW	South Korean won	1 477,43
ISK	Iceland króna		ZAR	South African rand	9,9663
NOK	Norwegian krone	7,4210	CNY	Chinese yuan renminbi	8,3664
BGN	Bulgarian lev	1,9558	HRK	Croatian kuna	7,5575
CZK	Czech koruna	24,767	IDR	Indonesian rupiah	12 097,94
HUF	Hungarian forint	292,90	MYR	Malaysian ringgit	3,9772
LTL	Lithuanian litas	3,4528	PHP	Philippine peso	56,430
LVL	Latvian lats	0,6977	RUB	Russian rouble	39,3346
PLN	Polish zloty	4,1135	THB	Thai baht	40,441
RON	Romanian leu	4,3558	BRL	Brazilian real	2,3298
TRY	Turkish lira	2,3514	MXN	Mexican peso	16,9511
			INR	Indian rupee	66,7463

<sup>(1)</sup> Source: reference exchange rate published by the ECB.