

IV

(Notices)

NOTICES FROM EUROPEAN UNION INSTITUTIONS, BODIES, OFFICES AND AGENCIES

EUROPEAN COMMISSION

Euro exchange rates ⁽¹⁾

9 May 2012

(2012/C 136/02)

1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,295	AUD	Australian dollar	1,2886
JPY	Japanese yen	102,99	CAD	Canadian dollar	1,3007
DKK	Danish krone	7,435	HKD	Hong Kong dollar	10,053
GBP	Pound sterling	0,80495	NZD	New Zealand dollar	1,6509
SEK	Swedish krona	8,9097	SGD	Singapore dollar	1,6232
CHF	Swiss franc	1,201	KRW	South Korean won	1 481,06
ISK	Iceland króna		ZAR	South African rand	10,3988
NOK	Norwegian krone	7,563	CNY	Chinese yuan renminbi	8,1726
BGN	Bulgarian lev	1,9558	HRK	Croatian kuna	7,505
CZK	Czech koruna	25,243	IDR	Indonesian rupiah	11 951,56
HUF	Hungarian forint	290,7	MYR	Malaysian ringgit	3,9808
LTL	Lithuanian litas	3,4528	PHP	Philippine peso	55,18
LVL	Latvian lats	0,6983	RUB	Russian rouble	39,3
PLN	Polish zloty	4,2154	THB	Thai baht	40,287
RON	Romanian leu	4,421	BRL	Brazilian real	2,5337
TRY	Turkish lira	2,3236	MXN	Mexican peso	17,4978
			INR	Indian rupee	69,768

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