

Euro exchange rates ⁽¹⁾**10 May 2012**

(2012/C 136/03)

1 euro =

Currency			Exchange rate		
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USD	US dollar	1,2961	AUD	Australian dollar	1,2801
JPY	Japanese yen	103,31	CAD	Canadian dollar	1,2945
DKK	Danish krone	7,4335	HKD	Hong Kong dollar	10,0615
GBP	Pound sterling	0,80180	NZD	New Zealand dollar	1,6434
SEK	Swedish krona	8,9448	SGD	Singapore dollar	1,6199
CHF	Swiss franc	1,2013	KRW	South Korean won	1 480,27
ISK	Iceland króna		ZAR	South African rand	10,3800
NOK	Norwegian krone	7,5575	CNY	Chinese yuan renminbi	8,1840
BGN	Bulgarian lev	1,9558	HRK	Croatian kuna	7,5055
CZK	Czech koruna	25,162	IDR	Indonesian rupiah	11 954,38
HUF	Hungarian forint	288,31	MYR	Malaysian ringgit	3,9758
LTL	Lithuanian litas	3,4528	PHP	Philippine peso	55,039
LVL	Latvian lats	0,6982	RUB	Russian rouble	39,0370
PLN	Polish zloty	4,2292	THB	Thai baht	40,335
RON	Romanian leu	4,4190	BRL	Brazilian real	2,5456
TRY	Turkish lira	2,3135	MXN	Mexican peso	17,4001
			INR	Indian rupee	69,1310

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