

IV

(Notices)

NOTICES FROM EUROPEAN UNION INSTITUTIONS, BODIES, OFFICES AND AGENCIES

EUROPEAN COMMISSION

Interest rate applied by the European Central Bank to its main refinancing operations ⁽¹⁾:**0,75 % on 1 November 2012****Euro exchange rates ⁽²⁾****1 November 2012**

(2012/C 336/01)

1 euro =

Currency	Exchange rate	Currency	Exchange rate
USD US dollar	1,2975	AUD Australian dollar	1,2491
JPY Japanese yen	103,82	CAD Canadian dollar	1,2969
DKK Danish krone	7,4597	HKD Hong Kong dollar	10,0557
GBP Pound sterling	0,80315	NZD New Zealand dollar	1,5685
SEK Swedish krona	8,6398	SGD Singapore dollar	1,583
CHF Swiss franc	1,2072	KRW South Korean won	1 416,07
ISK Iceland króna		ZAR South African rand	11,2351
NOK Norwegian krone	7,3705	CNY Chinese yuan renminbi	8,097
BGN Bulgarian lev	1,9558	HRK Croatian kuna	7,523
CZK Czech koruna	25,226	IDR Indonesian rupiah	12 485,32
HUF Hungarian forint	282,22	MYR Malaysian ringgit	3,96
LTL Lithuanian litas	3,4528	PHP Philippine peso	53,487
LVL Latvian lats	0,6962	RUB Russian rouble	40,6714
PLN Polish zloty	4,127	THB Thai baht	39,846
RON Romanian leu	4,534	BRL Brazilian real	2,6352
TRY Turkish lira	2,3251	MXN Mexican peso	16,9402
		INR Indian rupee	69,682

⁽¹⁾ Rate applied to the most recent operation carried out before the indicated day. In the case of a variable rate tender, the interest rate is the marginal rate.

⁽²⁾ Source: reference exchange rate published by the ECB.