

IV

(Notices)

NOTICES FROM EUROPEAN UNION INSTITUTIONS, BODIES, OFFICES AND AGENCIES

EUROPEAN COMMISSION

Euro exchange rates ⁽¹⁾

5 December 2012

(2012/C 376/02)

1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,3065	AUD	Australian dollar	1,2483
JPY	Japanese yen	107,31	CAD	Canadian dollar	1,2960
DKK	Danish krone	7,4599	HKD	Hong Kong dollar	10,1255
GBP	Pound sterling	0,81190	NZD	New Zealand dollar	1,5826
SEK	Swedish krona	8,6510	SGD	Singapore dollar	1,5921
CHF	Swiss franc	1,2128	KRW	South Korean won	1 414,07
ISK	Iceland króna		ZAR	South African rand	11,4554
NOK	Norwegian krone	7,3560	CNY	Chinese yuan renminbi	8,1395
BGN	Bulgarian lev	1,9558	HRK	Croatian kuna	7,5200
CZK	Czech koruna	25,218	IDR	Indonesian rupiah	12 582,01
HUF	Hungarian forint	282,62	MYR	Malaysian ringgit	3,9735
LTL	Lithuanian litas	3,4528	PHP	Philippine peso	53,378
LVL	Latvian lats	0,6965	RUB	Russian rouble	40,2670
PLN	Polish zloty	4,1198	THB	Thai baht	40,083
RON	Romanian leu	4,5445	BRL	Brazilian real	2,7511
TRY	Turkish lira	2,3350	MXN	Mexican peso	16,9098
			INR	Indian rupee	71,2780

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