

IV

(Notices)

NOTICES FROM EUROPEAN UNION INSTITUTIONS, BODIES, OFFICES AND AGENCIES

EUROPEAN COMMISSION

Euro exchange rates ⁽¹⁾

30 May 2012

(2012/C 154/03)

1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,2438	AUD	Australian dollar	1,2729
JPY	Japanese yen	98,38	CAD	Canadian dollar	1,2784
DKK	Danish krone	7,4312	HKD	Hong Kong dollar	9,6551
GBP	Pound sterling	0,79775	NZD	New Zealand dollar	1,6402
SEK	Swedish krona	8,9555	SGD	Singapore dollar	1,5948
CHF	Swiss franc	1,2010	KRW	South Korean won	1 465,19
ISK	Iceland króna		ZAR	South African rand	10,5086
NOK	Norwegian krone	7,5145	CNY	Chinese yuan renminbi	7,8920
BGN	Bulgarian lev	1,9558	HRK	Croatian kuna	7,5555
CZK	Czech koruna	25,658	IDR	Indonesian rupiah	11 976,30
HUF	Hungarian forint	298,95	MYR	Malaysian ringgit	3,9329
LTL	Lithuanian litas	3,4528	PHP	Philippine peso	54,116
LVL	Latvian lats	0,6982	RUB	Russian rouble	40,5650
PLN	Polish zloty	4,3873	THB	Thai baht	39,627
RON	Romanian leu	4,4675	BRL	Brazilian real	2,4921
TRY	Turkish lira	2,2930	MXN	Mexican peso	17,3868
			INR	Indian rupee	69,9420

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