

## IV

(Notices)

## NOTICES FROM EUROPEAN UNION INSTITUTIONS, BODIES, OFFICES AND AGENCIES

## EUROPEAN COMMISSION

Euro exchange rates <sup>(1)</sup>

12 December 2011

(2011/C 363/03)

1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,3251	AUD	Australian dollar	1,3104
JPY	Japanese yen	103,12	CAD	Canadian dollar	1,3576
DKK	Danish krone	7,4361	HKD	Hong Kong dollar	10,3109
GBP	Pound sterling	0,84800	NZD	New Zealand dollar	1,7293
SEK	Swedish krona	9,0525	SGD	Singapore dollar	1,7193
CHF	Swiss franc	1,2349	KRW	South Korean won	1 523,48
ISK	Iceland króna		ZAR	South African rand	10,9105
NOK	Norwegian krone	7,7015	CNY	Chinese yuan renminbi	8,4284
BGN	Bulgarian lev	1,9558	HRK	Croatian kuna	7,4975
CZK	Czech koruna	25,578	IDR	Indonesian rupiah	11 987,73
HUF	Hungarian forint	305,16	MYR	Malaysian ringgit	4,1946
LTL	Lithuanian litas	3,4528	PHP	Philippine peso	57,842
LVL	Latvian lats	0,6979	RUB	Russian rouble	41,8289
PLN	Polish zloty	4,5395	THB	Thai baht	41,277
RON	Romanian leu	4,3491	BRL	Brazilian real	2,4068
TRY	Turkish lira	2,4687	MXN	Mexican peso	18,2660
			INR	Indian rupee	70,0470

<sup>(1)</sup> Source: reference exchange rate published by the ECB.