

## IV

(Notices)

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

## EUROPEAN COMMISSION

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

10 January 2012

(2012/C 8/05)

1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,2808	AUD	Australian dollar	1,2379
JPY	Japanese yen	98,39	CAD	Canadian dollar	1,3021
DKK	Danish krone	7,4355	HKD	Hong Kong dollar	9,9471
GBP	Pound sterling	0,82820	NZD	New Zealand dollar	1,6098
SEK	Swedish krona	8,8120	SGD	Singapore dollar	1,6506
CHF	Swiss franc	1,2136	KRW	South Korean won	1 478,49
ISK	Iceland króna		ZAR	South African rand	10,3390
NOK	Norwegian krone	7,6555	CNY	Chinese yuan renminbi	8,0858
BGN	Bulgarian lev	1,9558	HRK	Croatian kuna	7,5325
CZK	Czech koruna	25,785	IDR	Indonesian rupiah	11 722,29
HUF	Hungarian forint	312,31	MYR	Malaysian ringgit	4,0127
LTL	Lithuanian litas	3,4528	PHP	Philippine peso	56,335
LVL	Latvian lats	0,6981	RUB	Russian rouble	40,3900
PLN	Polish zloty	4,4626	THB	Thai baht	40,512
RON	Romanian leu	4,3620	BRL	Brazilian real	2,3030
TRY	Turkish lira	2,3921	MXN	Mexican peso	17,3805
			INR	Indian rupee	66,3390

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